



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4537	28.5021
AUD	79.3455	79.4917
CAD	78.8439	78.9860
CHF	106.8132	107.0056
EUR	116.9002	117.1098
GBP	129.6040	129.8345
JPY	1.0151	1.0169
SAR	27.8633	27.9125
USD	104.5166	104.7020

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.