



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4836	28.5324
AUD	78.7923	78.9366
CAD	78.7393	78.8766
CHF	105.7634	105.9631
EUR	115.2675	115.4758
GBP	127.4340	127.6677
JPY	1.0079	1.0097
SAR	27.8909	27.9411
USD	104.6231	104.8086

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<sup>1</sup> 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.