



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4894	28.5366
AUD	79.2859	79.4295
CAD	79.1897	79.3286
CHF	105.9255	106.1255
EUR	115.3746	115.5836
GBP	127.6575	127.8878
JPY	1.0058	1.0076
SAR	27.8948	27.9457
USD	104.6432	104.8286

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.