



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5045	28.5532
AUD	79.5590	79.7019
CAD	79.5485	79.6896
CHF	105.7985	105.9880
EUR	115.0006	115.2040
GBP	127.3608	127.5873
JPY	1.0045	1.0063
SAR	27.9120	27.9600
USD	104.7009	104.8863

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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.