



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5034	28.5527
AUD	80.3069	80.4543
CAD	79.9716	80.1111
CHF	106.0045	106.1942
EUR	115.3307	115.5417
GBP	128.0040	128.2319
JPY	1.0071	1.0089
SAR	27.9128	27.9606
USD	104.6964	104.8818

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.