



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4740	28.5214
AUD	80.2029	80.3447
CAD	79.7854	79.9269
CHF	105.6538	105.8519
EUR	114.8665	115.0687
GBP	128.3881	128.6154
JPY	1.0076	1.0093
SAR	27.8818	27.9308
USD	104.5835	104.7689

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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.