



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4989	28.5482
AUD	80.2987	80.4457
CAD	79.5914	79.7335
CHF	105.7228	105.9144
EUR	114.7657	114.9729
GBP	128.5150	128.7454
JPY	1.0097	1.0115
SAR	27.9086	27.9580
USD	104.6821	104.8675

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.