



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5105	28.5601
AUD	79.9373	80.0838
CAD	79.0857	79.2263
CHF	105.2459	105.4447
EUR	114.1945	114.3969
GBP	128.1712	128.3986
JPY	1.0069	1.0087
SAR	27.9171	27.9672
USD	104.7264	104.9118

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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.