



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5156	28.5652
AUD	79.7793	79.9256
CAD	78.4600	78.5969
CHF	105.3315	105.5195
EUR	113.8819	114.0848
GBP	127.8404	128.0682
JPY	1.0081	1.0098
SAR	27.9250	27.9723
USD	104.7451	104.9306

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.