



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 25-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5169	28.5671
AUD	79.8478	79.9883
CAD	78.5428	78.6835
CHF	105.3531	105.5382
EUR	113.9811	114.1852
GBP	128.0315	128.2607
JPY	1.0030	1.0047
SAR	27.9271	27.9781
USD	104.7508	104.9363

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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.