



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5129	28.5630
AUD	79.8775	80.0178
CAD	78.2325	78.3703
CHF	105.3761	105.5735
EUR	114.2067	114.4105
GBP	127.9316	128.1622
JPY	1.0020	1.0038
SAR	27.9233	27.9744
USD	104.7363	104.9217

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.