



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5177	28.5675
AUD	79.4686	79.6090
CAD	78.2593	78.3984
CHF	105.4229	105.6211
EUR	114.2257	114.4273
GBP	127.4792	127.7131
JPY	0.9951	0.9968
SAR	27.9289	27.9768
USD	104.7502	104.9356

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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.