



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Oct-16

CURRENCY	BUYING	SELLING
AED	28.5170	28.5667
AUD	79.7075	79.8530
CAD	78.1397	78.2806
CHF	106.0116	106.2095
EUR	114.8709	115.0781
GBP	127.6545	127.8837
JPY	0.9996	1.0013
SAR	27.9275	27.9762
USD	104.7478	104.9333

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.