



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4552	28.5033
AUD	78.0141	78.1516
CAD	79.0895	79.2305
CHF	107.3503	107.5454
EUR	117.5230	117.7324
GBP	138.4315	138.6786
JPY	1.0217	1.0235
SAR	27.8644	27.9116
USD	104.5173	104.7028

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.