



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.4637	28.5125
AUD	78.5236	78.6617
CAD	79.4575	79.5999
CHF	107.5297	107.7320
EUR	117.4874	117.6978
GBP	138.3422	138.5927
JPY	1.0246	1.0264
SAR	27.8737	27.9214
USD	104.5515	104.7369

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.