



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4615	28.5104
AUD	78.7986	78.9413
CAD	79.4636	79.6066
CHF	106.7655	106.9666
EUR	116.7463	116.9588
GBP	136.3543	136.5977
JPY	1.0244	1.0262
SAR	27.8734	27.9194
USD	104.5458	104.7313

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.