



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4440	28.4938
AUD	78.7958	78.9364
CAD	79.1190	79.2604
CHF	106.5461	106.7487
EUR	116.7379	116.9333
GBP	136.2252	136.4651
JPY	1.0259	1.0277
SAR	27.8539	27.9023
USD	104.4745	104.6599

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.