



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4933	28.5409
AUD	79.0336	79.1790
CAD	79.3693	79.5153
CHF	106.7304	106.9208
EUR	116.5264	116.7385
GBP	135.7592	136.0020
JPY	1.0214	1.0233
SAR	27.9021	27.9520
USD	104.6618	104.8472

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.