



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Sep-16

CURRENCY	BUYING	SELLING
AED	28.5206	28.5697
AUD	80.0566	80.2045
CAD	80.1729	80.3155
CHF	107.7172	107.9115
EUR	117.4390	117.6469
GBP	136.7991	137.0451
JPY	1.0437	1.0456
SAR	27.9310	27.9792
USD	104.7619	104.9474

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.