



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Sep-16

CURRENCY	BUYING	SELLING
AED	28.5142	28.5626
AUD	79.9615	80.1059
CAD	80.1583	80.3018
CHF	107.9364	108.1398
EUR	117.2783	117.4912
GBP	136.5703	136.8122
JPY	1.0367	1.0386
SAR	27.9221	27.9703
USD	104.7370	104.9224

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<sup>1</sup> 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.