



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Sep-16

CURRENCY	BUYING	SELLING
AED	28.5048	28.5541
AUD	80.2241	80.3710
CAD	79.4641	79.6030
CHF	107.9360	108.1392
EUR	117.7160	117.9299
GBP	135.8748	136.1153
JPY	1.0383	1.0402
SAR	27.9139	27.9609
USD	104.7017	104.8872

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.