



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4708	28.5198
AUD	80.3735	80.5161
CAD	79.9552	80.0971
CHF	107.6736	107.8757
EUR	117.4172	117.6295
GBP	136.1357	136.3839
JPY	1.0300	1.0318
SAR	27.8541	27.9044
USD	104.5775	104.7629

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.