



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4787	28.5282
AUD	79.7625	79.9058
CAD	79.5301	79.6725
CHF	108.2770	108.4673
EUR	117.3177	117.5277
GBP	135.6170	135.8621
JPY	1.0333	1.0351
SAR	27.8577	27.9108
USD	104.6075	104.7929

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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.