



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6737	28.7221
AUD	82.3695	82.5120
CAD	84.2951	84.4392
CHF	108.4991	108.6855
CNY	15.8813	15.9066
EUR	123.9649	124.1824
GBP	140.7550	140.9970
JPY	0.9332	0.9348
SAR	28.0836	28.1307
USD	105.3229	105.5093

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.