



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6720	28.7203
AUD	82.7761	82.9235
CAD	84.4621	84.6092
CHF	108.2971	108.4839
CNY	15.8845	15.9089
EUR	123.9257	124.1400
GBP	139.7257	139.9706
JPY	0.9352	0.9368
SAR	28.0819	28.1290
USD	105.3178	105.5041

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.