



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 05-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6737	28.7224
AUD	82.4249	82.5675
CAD	84.3801	84.5273
CHF	107.9636	108.1491
CNY	15.8855	15.9099
EUR	123.7883	124.0036
GBP	139.4169	139.6570
JPY	0.9339	0.9355
SAR	28.0839	28.1310
USD	105.3238	105.5102

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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.