



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6794	28.7277
AUD	81.6919	81.8333
CAD	83.7042	83.8501
CHF	107.5389	107.7267
CNY	15.8876	15.9121
EUR	123.2176	123.4314
GBP	137.8423	138.0818
JPY	0.9327	0.9342
SAR	28.0889	28.1360
USD	105.3417	105.5281

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.