



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6785	28.7267
AUD	81.8021	81.9437
CAD	84.0172	84.1611
CHF	107.6721	107.8571
CNY	15.9362	15.9617
EUR	123.6077	123.8238
GBP	137.9999	138.2382
JPY	0.9353	0.9368
SAR	28.0887	28.1352
USD	105.3389	105.5253

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.