



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 10-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6804	28.7284
AUD	81.9813	82.1246
CAD	84.1226	84.2690
CHF	107.6498	107.8341
CNY	16.0285	16.0545
EUR	123.9770	124.1953
GBP	138.6629	138.9049
JPY	0.9350	0.9366
SAR	28.0916	28.1371
USD	105.3488	105.5352

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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.