



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6786	28.7275
AUD	81.9813	82.1232
CAD	84.2008	84.3449
CHF	107.9642	108.1499
CNY	16.0650	16.0904
EUR	124.4398	124.6536
GBP	139.0166	139.2591
JPY	0.9368	0.9384
SAR	28.0894	28.1349
USD	105.3420	105.5284

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.