



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6762	28.7244
AUD	82.3458	82.4883
CAD	84.6424	84.7915
CHF	108.3582	108.5442
CNY	16.0467	16.0719
EUR	125.0727	125.2865
GBP	139.6250	139.8479
JPY	0.9377	0.9393
SAR	28.0873	28.1338
USD	105.3366	105.5229

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.