



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6736	28.7212
AUD	82.5059	82.6495
CAD	84.4714	84.6184
CHF	108.0066	108.1991
CNY	16.0721	16.0975
EUR	124.7613	124.9775
GBP	139.8265	140.0693
JPY	0.9392	0.9408
SAR	28.0830	28.1295
USD	105.3201	105.5065

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.