



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 16-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6722	28.7198
AUD	82.9184	83.0603
CAD	84.3545	84.5026
CHF	107.9033	108.0934
CNY	16.1050	16.1306
EUR	124.2737	124.4907
GBP	139.9083	140.1487
JPY	0.9410	0.9426
SAR	28.0821	28.1286
USD	105.3190	105.5053

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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.