



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.6744	28.7224
AUD	82.6649	82.8078
CAD	84.0631	84.2088
CHF	107.7687	107.9584
CNY	16.0474	16.0735
EUR	124.0394	124.2533
GBP	139.6223	139.8658
JPY	0.9394	0.9410
SAR	28.0841	28.1306
USD	105.3253	105.5116

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.