



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6737	28.7217
AUD	82.6442	82.7885
CAD	84.2151	84.3618
CHF	107.6420	107.8279
CNY	15.9830	16.0080
EUR	123.9198	124.1352
GBP	138.8395	139.0789
JPY	0.9380	0.9396
SAR	28.0828	28.1300
USD	105.3229	105.5093

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.