



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6749	28.7231
AUD	82.6942	82.8395
CAD	84.4620	84.6090
CHF	107.4160	107.6044
CNY	15.9416	15.9673
EUR	124.2831	124.4949
GBP	139.1212	139.3654
JPY	0.9321	0.9337
SAR	28.0848	28.1320
USD	105.3286	105.5150

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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.