



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6753	28.7233
AUD	82.6070	82.7498
CAD	84.1600	84.3032
CHF	107.3173	107.5064
CNY	15.9586	15.9843
EUR	124.4132	124.6267
GBP	138.0514	138.2926
JPY	0.9304	0.9320
SAR	28.0850	28.1322
USD	105.3302	105.5165

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.