



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6802	28.7273
AUD	82.4192	82.5618
CAD	83.4649	83.6077
CHF	107.0198	107.2075
CNY	15.9399	15.9662
EUR	123.9781	124.1941
GBP	139.0791	139.3217
JPY	0.9261	0.9277
SAR	28.0885	28.1357
USD	105.3451	105.5314

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.