



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6830	28.7310
AUD	81.2090	81.3483
CAD	82.3650	82.5089
CHF	106.5478	106.7363
CNY	15.9412	15.9652
EUR	124.5983	124.8128
GBP	139.7334	139.9755
JPY	0.9279	0.9295
SAR	28.0921	28.1385
USD	105.3555	105.5419

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.