



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6795	28.7266
AUD	80.4563	80.5960
CAD	81.8446	81.9869
CHF	105.4766	105.6620
CNY	15.8938	15.9179
EUR	122.5911	122.8017
GBP	138.3237	138.5653
JPY	0.9228	0.9244
SAR	28.0892	28.1355
USD	105.3431	105.5295

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.