



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Oct-17

CURRENCY	BUYING	SELLING
AED	28.6741	28.7219
AUD	80.8445	80.9839
CAD	82.0507	82.1933
CHF	105.7254	105.9112
CNY	15.9508	15.9773
EUR	122.5174	122.7277
GBP	139.0433	139.2852
JPY	0.9305	0.9322
SAR	28.0864	28.1337
USD	105.3246	105.5082

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.