



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6702	28.7177
AUD	84.6467	84.7914
CAD	86.4531	86.5998
CHF	110.6754	110.8659
EUR	126.3317	126.5494
GBP	138.6405	138.8765
JPY	0.9698	0.9715
SAR	28.0800	28.1268
USD	105.3101	105.4951

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.