



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6691	28.7170
AUD	84.3972	84.5426
CAD	86.9434	87.0910
CHF	110.1152	110.3073
EUR	125.9375	126.1516
GBP	138.7961	139.0376
JPY	0.9629	0.9645
SAR	28.0792	28.1260
USD	105.3058	105.4908

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<sup>1</sup> 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.