



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6729	28.7199
AUD	84.5194	84.6639
CAD	86.5408	86.6921
CHF	109.7586	109.9519
EUR	126.1713	126.3875
GBP	140.1339	140.3762
JPY	0.9566	0.9582
SAR	28.0821	28.1278
USD	105.3175	105.5024

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.