



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 14-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6707	28.7183
AUD	84.2415	84.3873
CAD	86.4422	86.5901
CHF	109.1856	109.3716
EUR	125.0509	125.2689
GBP	139.0519	139.2933
JPY	0.9530	0.9546
SAR	28.0800	28.1268
USD	105.3114	105.4963

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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.