



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6713	28.7193
AUD	84.1940	84.3435
CAD	86.5078	86.6559
CHF	109.2673	109.4626
EUR	125.4406	125.6540
GBP	141.1304	141.3773
JPY	0.9537	0.9553
SAR	28.0810	28.1277
USD	105.3141	105.4991

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.