



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6729	28.7194
AUD	84.5139	84.6578
CAD	86.4455	86.5946
CHF	109.6336	109.8209
CNY	16.1293	16.1555
EUR	125.7773	125.9905
GBP	143.1455	143.3940
JPY	0.9470	0.9486
SAR	28.0828	28.1285
USD	105.3179	105.5028

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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.