



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6694	28.7170
AUD	84.4719	84.6181
CAD	85.7598	85.9079
CHF	109.5340	109.7204
CNY	16.0856	16.1118
EUR	126.4380	126.6553
GBP	142.3405	142.5858
JPY	0.9447	0.9463
SAR	28.0793	28.1261
USD	105.3073	105.4922

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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.