



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6725	28.7204
AUD	83.5352	83.6767
CAD	85.5389	85.6858
CHF	108.7850	108.9728
CNY	16.0323	16.0582
EUR	125.9807	126.1991
GBP	143.0669	143.3137
JPY	0.9412	0.9428
SAR	28.1245	28.1713
USD	105.3195	105.5045

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.