



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6748	28.7217
AUD	83.8453	83.9906
CAD	85.4147	85.5600
CHF	108.5150	108.7050
CNY	15.9949	16.0207
EUR	125.6395	125.8482
GBP	142.5906	142.8371
JPY	0.9384	0.9400
SAR	28.0846	28.1303
USD	105.3238	105.5087

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.