



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6768	28.7232
AUD	83.6327	83.7767
CAD	85.1456	85.2927
CHF	108.8753	109.0648
CNY	15.9686	15.9946
EUR	124.8216	125.0329
GBP	141.9736	142.2151
JPY	0.9440	0.9456
SAR	28.0861	28.1318
USD	105.3304	105.5153

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.