



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6817	28.7282
AUD	82.8582	82.9998
CAD	85.2171	85.3654
CHF	108.4701	108.6597
CNY	15.9237	15.9480
EUR	124.0950	124.3086
GBP	141.4075	141.6482
JPY	0.9371	0.9386
SAR	28.0908	28.1365
USD	105.3478	105.5327

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.