



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6785	28.7263
AUD	82.3587	82.5009
CAD	84.2736	84.4203
CHF	108.1072	108.2923
CNY	15.8602	15.8852
EUR	123.5731	123.7874
GBP	140.8848	141.1312
JPY	0.9317	0.9333
SAR	28.0882	28.1349
USD	105.3419	105.5269

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.