



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6741	28.7226
AUD	82.5472	82.6937
CAD	84.6101	84.7567
CHF	108.3776	108.5623
CNY	15.8280	15.8536
EUR	124.0015	124.2077
GBP	141.2211	141.4623
JPY	0.9346	0.9361
SAR	28.0846	28.1314
USD	105.3297	105.5146

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.