



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6735	28.7206
AUD	83.9781	84.1279
CAD	85.6080	85.7558
CHF	109.6140	109.8001
CNY	16.0310	16.0573
EUR	126.1558	126.3737
GBP	142.4938	142.7391
JPY	0.9431	0.9447
SAR	28.0839	28.1296
USD	105.3216	105.5066

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<sup>1</sup> 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.