



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Oct-09

CURRENCY	BUYING	SELLING
CHF	81.4800	81.6823
EUR	122.8935	123.1764
GBP	137.2897	137.6018
JPY	0.9285	0.9306
USD	83.5752	83.7620

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.