

**STATE BANK OF PAKISTAN**  
**STATISTICS AND DATA WAREHOUSE DEPARTMENT**

**BANKS' FLOATING AVERAGE EXCHANGE RATES**  
**FOR THE MONTH OF OCTOBER, 2016**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>PAK RUPEES PER CURRENCY UNIT</b>	<b>U.S. \$ PER CURRENCY UNIT</b>
Australia	Australian Dollar	79.742508	0.762368
Bahrain	Bahraini Dinar	276.594438	2.644344
Canada	Canadian Dollar	79.000440	0.755273
China	Chinese Yuan	15.562654	0.148785
Denmark	Danish Krone	15.516290	0.148341
Hongkong	Hongkong Dollar	13.501996	0.129084
Japan	Japanese Yen	1.008144	0.009638
Kuwait	Kuwaiti Dinar	346.147907	3.309301
Malaysia	Malaysian Ringgit	25.070896	0.239687
Newzealand	New Zealand Dollar	74.984123	0.716876
Norway	Norwegian Krone	12.840815	0.122763
Oman	Omani Rial	271.885796	2.599328
Qatar	Qatari Rial	28.757344	0.274931
Singapore	Singaporean Dollar	75.580883	0.722581
Sweden	Swedish Krone	11.900283	0.113771
Switzerland	Swiss Franc	105.996881	1.013369
Saudi Arabia	Saudi Arabian Rial	27.899250	0.266727
Thailand	Thai Baht	2.989587	0.028582
Turkey	Turkish Lira	34.078705	0.325805
UAE	UAE Dirham	28.490673	0.272381
UK	UK Pound Sterling	129.179465	1.235003
USA	U.S. Dollar	104.5984890	1.000000
EMU	Euro	115.239732	1.101734

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