

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

INTER -BANK FLOATING AVERAGE EXCHANGE RATES
FOR THE MONTH OF JANUARY, 2012

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
<i>Australia</i>	<i>Australian Dollar</i>	93.710057	1.039655
<i>Bahrain</i>	<i>Bahraini Dinar</i>	239.307381	2.654968
<i>Canada</i>	<i>Canadian Dollar</i>	88.907169	0.986370
<i>China</i>	<i>Chinese Yuan</i>	14.267099	0.158285
<i>Denmark</i>	<i>Danish Krone</i>	15.644527	0.173566
<i>Hongkong</i>	<i>Hongkong Dollar</i>	11.610121	0.128807
<i>Japan</i>	<i>Japanese Yen</i>	1.171698	0.012999
<i>Kuwait</i>	<i>Kuwaiti Dinar</i>	323.653638	3.590738
<i>Malaysia</i>	<i>Malaysian Ringgit</i>	28.976815	0.321480
<i>Newzealand</i>	<i>New Zealand Dollar</i>	72.103745	0.799947
<i>Norway</i>	<i>Norwegian Krone</i>	15.149855	0.168078
<i>Oman</i>	<i>Omani Rial</i>	234.264969	2.599026
<i>Qatar</i>	<i>Qatari Rial</i>	24.754587	0.274637
<i>Singapore</i>	<i>Singaporean Dollar</i>	70.443227	0.781524
<i>Sweden</i>	<i>Swedish Krone</i>	13.178336	0.146206
<i>Switzerland</i>	<i>Swiss Franc</i>	96.075981	1.065904
<i>Saudi Arabia</i>	<i>Saudi Arabian Rial</i>	24.044824	0.266763
<i>UAE</i>	<i>UAE Dirham</i>	24.537059	0.272224
<i>UK</i>	<i>UK Pound Sterling</i>	139.742662	1.550359
<i>USA</i>	<i>U.S. Dollar</i>	90.135693	1.000000
<i>EMU</i>	<i>Euro</i>	116.247724	1.289697

<i>IMF</i>	<i>SDR</i>	138.693550	1.538720
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for feedback: <http://www.sbp.org.pk/stats/survey/index.asp>