



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Dec-15

CURRENCY	BUYING	SELLING
AED	28.7058	28.7551
AUD	76.5583	76.6934
CAD	78.9947	79.1352
CHF	102.6584	102.8430
EUR	111.5675	111.7674
GBP	159.0751	159.3549
JPY	0.8577	0.8593
SAR	28.1023	28.1518
USD	105.4400	105.6257

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.