



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Dec-15

CURRENCY	BUYING	SELLING
AED	28.3446	28.3937
AUD	74.8947	75.0310
CAD	75.8331	75.9662
CHF	105.6373	105.8345
EUR	114.1432	114.3462
GBP	158.1514	158.4387
JPY	0.8594	0.8609
SAR	27.7564	27.8047
USD	104.1154	104.3011

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.