



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.5190	28.5661
AUD	75.9283	76.0643
CAD	76.4031	76.5381
CHF	106.5620	106.7638
EUR	115.4610	115.6650
GBP	158.8238	159.1110
JPY	0.8667	0.8682
SAR	27.9268	27.9756
USD	104.7322	104.9179

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.