



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5205	28.5705
AUD	75.1406	75.2726
CAD	75.8962	76.0325
CHF	105.1990	105.3976
EUR	113.6695	113.8714
GBP	156.5614	156.8448
JPY	0.8553	0.8568
SAR	27.9277	27.9759
USD	104.7609	104.9466

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.