



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5003	28.5490
AUD	74.6959	74.8333
CAD	75.1276	75.2610
CHF	105.2402	105.4305
EUR	113.5733	113.7775
GBP	156.1755	156.4573
JPY	0.8566	0.8581
SAR	27.9022	27.9535
USD	104.6833	104.8691

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.