



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Dec-15

CURRENCY	BUYING	SELLING
AED	28.4966	28.5441
AUD	74.9833	75.1200
CAD	75.1402	75.2712
CHF	105.5383	105.7330
EUR	113.7998	114.0004
GBP	156.1470	156.4293
JPY	0.8629	0.8644
SAR	27.8925	27.9434
USD	104.6699	104.8557

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.