



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5326	28.5818
AUD	75.6647	75.8045
CAD	75.1921	75.3253
CHF	105.5122	105.7002
EUR	114.3885	114.5922
GBP	156.0063	156.2869
JPY	0.8645	0.8660
SAR	27.9339	27.9814
USD	104.8018	104.9875

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.