



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5119	28.5615
AUD	75.7726	75.9050
CAD	75.2340	75.3695
CHF	105.8932	106.0912
EUR	114.6113	114.8189
GBP	155.3806	155.6611
JPY	0.8654	0.8669
SAR	27.9046	27.9560
USD	104.7307	104.9164

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.