



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5302	28.5795
AUD	76.1525	76.2928
CAD	75.6879	75.8232
CHF	106.2399	106.4383
EUR	114.9830	115.1876
GBP	156.3374	156.6190
JPY	0.8701	0.8716
SAR	27.9363	27.9862
USD	104.7989	104.9846

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.