



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5230	28.5729
AUD	76.3429	76.4801
CAD	75.6622	75.7971
CHF	105.5543	105.7415
EUR	114.5516	114.7539
GBP	155.4086	155.6862
JPY	0.8703	0.8718
SAR	27.9323	27.9832
USD	104.7718	104.9575

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.