



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Dec-15

CURRENCY	BUYING	SELLING
AED	28.5320	28.5808
AUD	76.5136	76.6471
CAD	75.5187	75.6521
CHF	105.9292	106.1295
EUR	114.5316	114.7388
GBP	155.3189	155.5901
JPY	0.8705	0.8721
SAR	27.9200	27.9715
USD	104.7726	104.9584

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.