



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5160	28.5655
AUD	77.5977	77.7484
CAD	78.6950	78.8401
CHF	103.6971	103.8922
EUR	111.8846	112.0867
GBP	132.1315	132.3727
JPY	0.9189	0.9205
SAR	27.9253	27.9755
USD	104.7457	104.9311

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.