



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5138	28.5629
AUD	77.9808	78.1244
CAD	78.5877	78.7336
CHF	103.0609	103.2412
EUR	110.5589	110.7593
GBP	132.9059	133.1472
JPY	0.9227	0.9243
SAR	27.9231	27.9721
USD	104.7350	104.9204

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.