



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5082	28.5573
AUD	77.8127	77.9556
CAD	78.8098	78.9498
CHF	103.7167	103.8997
EUR	112.2758	112.4813
GBP	132.5353	132.7772
JPY	0.9168	0.9185
SAR	27.9201	27.9680
USD	104.7146	104.9000

---

<sup>1</sup> 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.