



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5084	28.5565
AUD	78.4478	78.5930
CAD	79.2050	79.3518
CHF	104.0165	104.2126
EUR	112.7998	113.0068
GBP	132.3991	132.6398
JPY	0.9232	0.9248
SAR	27.9174	27.9654
USD	104.7122	104.8977

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<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.