



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5069	28.5551
AUD	78.1263	78.2644
CAD	79.3209	79.4662
CHF	103.0242	103.2103
EUR	111.1190	111.3220
GBP	131.8299	132.0618
JPY	0.9152	0.9168
SAR	27.9144	27.9634
USD	104.7081	104.8936

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.