



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5203	28.5684
AUD	77.7490	77.8856
CAD	78.8561	79.0013
CHF	102.4444	102.6378
EUR	110.1243	110.3276
GBP	131.3808	131.6200
JPY	0.8921	0.8938
SAR	27.9310	27.9794
USD	104.7576	104.9430

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.