



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.5188	28.5686
AUD	77.1170	77.2537
CAD	78.6017	78.7466
CHF	101.8809	102.0608
EUR	109.3123	109.5087
GBP	130.0820	130.3115
JPY	0.8868	0.8884
SAR	27.9263	27.9733
USD	104.7531	104.9386

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.