



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5189	28.5687
AUD	76.3816	76.5226
CAD	78.5202	78.6565
CHF	102.1314	102.3160
EUR	109.5524	109.7461
GBP	130.7276	130.9576
JPY	0.8924	0.8940
SAR	27.9248	27.9721
USD	104.7539	104.9393

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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.