



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5202	28.5705
AUD	75.9365	76.0838
CAD	78.1108	78.2492
CHF	101.8865	102.0720
EUR	108.8856	109.0854
GBP	129.8049	130.0419
JPY	0.8907	0.8923
SAR	27.9278	27.9742
USD	104.7562	104.9416

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.