



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5201	28.5699
AUD	75.9951	76.1427
CAD	78.3636	78.5057
CHF	101.9050	102.0957
EUR	109.0207	109.2190
GBP	129.6129	129.8543
JPY	0.8906	0.8922
SAR	27.9268	27.9738
USD	104.7545	104.9400

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.