



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5221	28.5725
AUD	75.8046	75.9516
CAD	78.0022	78.1400
CHF	102.1193	102.3109
EUR	109.3312	109.5333
GBP	129.4741	129.7070
JPY	0.8906	0.8922
SAR	27.9298	27.9776
USD	104.7597	104.9451

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.