



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5205	28.5704
AUD	75.4772	75.6151
CAD	77.6714	77.8089
CHF	102.1591	102.3504
EUR	109.4070	109.6027
GBP	128.6693	128.9029
JPY	0.8920	0.8935
SAR	27.9269	27.9734
USD	104.7571	104.9425

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.