



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5271	28.5749
AUD	75.3417	75.4763
CAD	77.5311	77.6743
CHF	102.1414	102.3423
EUR	109.6108	109.8163
GBP	128.6722	128.9099
JPY	0.8943	0.8960
SAR	27.9317	27.9795
USD	104.7713	104.9567

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.