



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5256	28.5744
AUD	75.2243	75.3697
CAD	77.4109	77.5475
CHF	101.8646	102.0470
EUR	109.3925	109.5897
GBP	128.5561	128.7824
JPY	0.8928	0.8943
SAR	27.9224	27.9736
USD	104.7690	104.9545

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.