



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5244	28.5728
AUD	75.4932	75.6317
CAD	77.1951	77.3306
CHF	101.9860	102.1655
EUR	109.7278	109.9284
GBP	128.7490	128.9862
JPY	0.8909	0.8925
SAR	27.9173	27.9683
USD	104.7711	104.9565

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<sup>1</sup> 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.