



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5248	28.5735
AUD	75.4773	75.6152
CAD	77.4200	77.5564
CHF	102.1183	102.2993
EUR	109.5163	109.7171
GBP	128.3167	128.5464
JPY	0.8981	0.8997
SAR	27.9295	27.9775
USD	104.7749	104.9603

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.