



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Dec-16

CURRENCY	BUYING	SELLING
AED	28.5094	28.5594
AUD	75.7420	75.8775
CAD	77.6793	77.8156
CHF	102.6538	102.8441
EUR	110.2928	110.4935
GBP	128.5997	128.8266
JPY	0.8972	0.8988
SAR	27.9135	27.9628
USD	104.7203	104.9057

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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.