



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5254	28.5725
AUD	75.5967	75.7318
CAD	75.3759	75.5108
CHF	105.1777	105.3775
EUR	114.0890	114.2961
GBP	154.3751	154.6534
JPY	0.8773	0.8789
SAR	27.9189	27.9673
USD	104.7667	104.9524

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.