



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5362	28.5862
AUD	75.4425	75.5804
CAD	75.3290	75.4601
CHF	104.6277	104.8210
EUR	113.4712	113.6765
GBP	154.2512	154.5265
JPY	0.8774	0.8790
SAR	27.9366	27.9875
USD	104.8142	104.9999

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.