



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5370	28.5856
AUD	73.7874	73.9220
CAD	74.2787	74.4109
CHF	104.4689	104.6651
EUR	113.4092	113.6158
GBP	153.3251	153.6011
JPY	0.8878	0.8894
SAR	27.9240	27.9725
USD	104.8238	105.0095

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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.