



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5412	28.5916
AUD	73.9486	74.0892
CAD	74.4573	74.5909
CHF	105.0903	105.2891
EUR	114.0289	114.2325
GBP	153.2967	153.5741
JPY	0.8861	0.8877
SAR	27.9258	27.9764
USD	104.8398	105.0256

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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.