



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5441	28.5937
AUD	73.0941	73.2241
CAD	74.0313	74.1578
CHF	105.4385	105.6406
EUR	114.4435	114.6509
GBP	152.3280	152.6001
JPY	0.8936	0.8952
SAR	27.9300	27.9795
USD	104.8504	105.0361

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.