



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5454	28.5943
AUD	73.1923	73.3238
CAD	73.6420	73.7738
CHF	104.8408	105.0270
EUR	114.1099	114.3107
GBP	152.3032	152.5763
JPY	0.8923	0.8939
SAR	27.9279	27.9803
USD	104.8545	105.0402

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.