



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5467	28.5964
AUD	73.6901	73.8251
CAD	73.6319	73.7631
CHF	104.3089	104.5060
EUR	113.5577	113.7618
GBP	151.5834	151.8524
JPY	0.8866	0.8882
SAR	27.9359	27.9874
USD	104.8553	105.0410

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.