



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5477	28.5965
AUD	72.7597	72.8944
CAD	72.9866	73.1142
CHF	104.1065	104.2924
EUR	114.1170	114.3201
GBP	151.0308	151.3038
JPY	0.8919	0.8935
SAR	27.9384	27.9861
USD	104.8595	105.0452

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.