



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5458	28.5955
AUD	72.3912	72.5202
CAD	72.1773	72.3048
CHF	104.3046	104.4992
EUR	114.2256	114.4326
GBP	149.6665	149.9305
JPY	0.8945	0.8961
SAR	27.9619	28.0109
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.