



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5515	28.6002
AUD	71.9495	72.0771
CAD	71.6683	71.7946
CHF	104.8212	105.0092
EUR	114.8913	115.1004
GBP	148.4120	148.6730
JPY	0.8973	0.8989
SAR	27.9605	28.0107
USD	104.8653	105.0510

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.