



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5392	28.5884
AUD	72.3341	72.4659
CAD	72.2983	72.4286
CHF	104.3740	104.5593
EUR	114.1794	114.3865
GBP	148.6173	148.8857
JPY	0.8967	0.8982
SAR	27.9378	27.9881
USD	104.8329	105.0187

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.