



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5452	28.5938
AUD	73.4555	73.5903
CAD	73.4454	73.5745
CHF	103.9221	104.1178
EUR	113.5904	113.7974
GBP	149.0014	149.2708
JPY	0.8890	0.8906
SAR	27.9368	27.9856
USD	104.8481	105.0338

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.