



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5465	28.5953
AUD	72.8446	72.9787
CAD	73.3746	73.5044
CHF	103.3982	103.5928
EUR	113.7484	113.9538
GBP	149.1454	149.4102
JPY	0.8883	0.8898
SAR	27.9566	28.0046
USD	104.8577	105.0435

---

<sup>1</sup> 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.