



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5457	28.5941
AUD	73.8156	73.9531
CAD	74.3013	74.4335
CHF	103.0700	103.2549
EUR	114.1574	114.3651
GBP	149.3546	149.6223
JPY	0.8835	0.8851
SAR	27.9586	28.0086
USD	104.8538	105.0396

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.