



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jan-16

CURRENCY	BUYING	SELLING
AED	28.5473	28.5966
AUD	74.5207	74.6568
CAD	74.8003	74.9337
CHF	103.2144	103.4049
EUR	114.5306	114.7411
GBP	150.7658	151.0376
JPY	0.8724	0.8739
SAR	27.9550	28.0061
USD	104.8508	105.0366

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.