



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5104	28.5600
AUD	80.2819	80.4271
CAD	78.3040	78.4410
CHF	107.8981	108.0988
EUR	116.4027	116.6131
GBP	129.1349	129.3611
JPY	1.0193	1.0211
SAR	27.9219	27.9708
USD	104.7240	104.9094

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.