



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Nov-16

CURRENCY	BUYING	SELLING
AED	28.4983	28.5469
AUD	80.3078	80.4508
CAD	78.1150	78.2536
CHF	107.3890	107.5919
EUR	116.1428	116.3495
GBP	130.4452	130.6780
JPY	1.0153	1.0171
SAR	27.9093	27.9578
USD	104.6789	104.8644

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.