



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5049	28.5528
AUD	80.3559	80.5018
CAD	78.2140	78.3561
CHF	107.2145	107.4154
EUR	115.9470	116.1520
GBP	130.3082	130.5457
JPY	1.0033	1.0051
SAR	27.9149	27.9625
USD	104.6978	104.8832

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.