



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Nov-16

CURRENCY	BUYING	SELLING
AED	28.4973	28.5459
AUD	79.7985	79.9442
CAD	77.7082	77.8453
CHF	109.1263	109.3216
EUR	117.8215	118.0316
GBP	130.8500	131.0697
JPY	1.0272	1.0290
SAR	27.9071	27.9544
USD	104.6720	104.8574

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.