



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Nov-16

CURRENCY	BUYING	SELLING
AED	28.4858	28.5340
AUD	80.2056	80.3525
CAD	77.9896	78.1255
CHF	106.3869	106.5735
EUR	114.4154	114.6293
GBP	129.8972	130.1305
JPY	0.9931	0.9949
SAR	27.8965	27.9449
USD	104.6318	104.8172

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.