



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Nov-16

CURRENCY	BUYING	SELLING
AED	28.4918	28.5403
AUD	79.6550	79.8022
CAD	77.6964	77.8354
CHF	106.0755	106.2767
EUR	114.1424	114.3489
GBP	131.4670	131.6991
JPY	0.9824	0.9842
SAR	27.9029	27.9514
USD	104.6529	104.8383

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.