



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5127	28.5622
AUD	79.0117	79.1500
CAD	77.2473	77.3822
CHF	105.6002	105.7999
EUR	113.0243	113.2259
GBP	131.4803	131.7164
JPY	0.9739	0.9756
SAR	27.9234	27.9713
USD	104.7316	104.9170

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.