



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5109	28.5594
AUD	79.0882	79.2407
CAD	77.3336	77.4716
CHF	104.9943	105.1853
EUR	112.6013	112.8076
GBP	130.6943	130.9263
JPY	0.9684	0.9702
SAR	27.9231	27.9701
USD	104.7228	104.9082

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.