



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5162	28.5658
AUD	78.3089	78.4502
CAD	77.9635	78.0995
CHF	104.5133	104.6977
EUR	112.0141	112.2156
GBP	130.1072	130.3382
JPY	0.9604	0.9620
SAR	27.9283	27.9755
USD	104.7456	104.9310

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<sup>1</sup> 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.