



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5166	28.5662
AUD	77.4223	77.5626
CAD	77.2975	77.4360
CHF	103.8386	104.0334
EUR	111.0440	111.2450
GBP	129.8557	130.0895
JPY	0.9468	0.9485
SAR	27.9265	27.9749
USD	104.7473	104.9328

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.