



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5182	28.5671
AUD	76.7060	76.8469
CAD	77.7273	77.8698
CHF	103.7026	103.8905
EUR	111.0010	111.2005
GBP	129.2240	129.4545
JPY	0.9430	0.9446
SAR	27.9282	27.9755
USD	104.7528	104.9383

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.