



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5233	28.5715
AUD	77.4686	77.6074
CAD	78.1312	78.2705
CHF	103.7776	103.9741
EUR	111.3451	111.5469
GBP	130.8674	131.0983
JPY	0.9454	0.9471
SAR	27.9337	27.9816
USD	104.7669	104.9523

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.