



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5185	28.5671
AUD	77.8017	77.9410
CAD	77.9409	78.0800
CHF	103.6008	103.7956
EUR	111.3270	111.5269
GBP	129.9826	130.2123
JPY	0.9434	0.9451
SAR	27.9264	27.9748
USD	104.7525	104.9379

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.