



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5145	28.5636
AUD	77.2219	77.3711
CAD	77.5050	77.6397
CHF	102.8271	103.0116
EUR	110.3923	110.5885
GBP	130.2125	130.4481
JPY	0.9288	0.9304
SAR	27.9243	27.9725
USD	104.7396	104.9251

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.