



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5194	28.5685
AUD	77.8622	78.0048
CAD	77.6701	77.8088
CHF	103.0898	103.2714
EUR	110.7342	110.9373
GBP	130.4032	130.6319
JPY	0.9232	0.9249
SAR	27.9283	27.9767
USD	104.7580	104.9434

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.