



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5189	28.5680
AUD	78.2763	78.4155
CAD	78.0097	78.1506
CHF	103.3044	103.4929
EUR	111.0504	111.2559
GBP	129.7125	129.9454
JPY	0.9348	0.9365
SAR	27.9280	27.9750
USD	104.7521	104.9376

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.