



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5196	28.5682
AUD	78.2670	78.4106
CAD	77.9352	78.0724
CHF	103.3596	103.5536
EUR	111.3793	111.5817
GBP	130.7223	130.9613
JPY	0.9291	0.9309
SAR	27.9265	27.9756
USD	104.7566	104.9420

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<sup>1</sup> 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.