



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5061	28.5553
AUD	75.6818	75.8230
CAD	78.0640	78.2043
CHF	102.4581	102.6418
EUR	109.7641	109.9648
GBP	128.7667	129.0028
JPY	0.8921	0.8938
SAR	27.9163	27.9640
USD	104.7086	104.8940

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.