



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5197	28.5695
AUD	75.7992	75.9327
CAD	77.8806	78.0159
CHF	101.8954	102.0867
EUR	108.9845	109.1828
GBP	128.2573	128.4843
JPY	0.8873	0.8889
SAR	27.9292	27.9761
USD	104.7569	104.9424

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.