



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5166	28.5668
AUD	76.4791	76.6184
CAD	78.9061	79.0447
CHF	102.8809	103.0631
EUR	110.3738	110.5737
GBP	129.1919	129.4277
JPY	0.8998	0.9014
SAR	27.9245	27.9719
USD	104.7449	104.9303

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.