



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5150	28.5648
AUD	76.5362	76.6744
CAD	79.0076	79.1482
CHF	102.8289	103.0213
EUR	110.3050	110.5031
GBP	127.9615	128.1883
JPY	0.8917	0.8933
SAR	27.9253	27.9730
USD	104.7419	104.9273

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.