



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5196	28.5691
AUD	77.2523	77.3897
CAD	79.2819	79.4224
CHF	103.4775	103.6572
EUR	111.1554	111.3537
GBP	127.3109	127.5360
JPY	0.9075	0.9091
SAR	27.9307	27.9776
USD	104.7591	104.9445

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.