



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5207	28.5695
AUD	77.2754	77.4170
CAD	79.0914	79.2336
CHF	102.9614	103.1522
EUR	110.4987	110.7006
GBP	127.3794	127.6053
JPY	0.9028	0.9044
SAR	27.9295	27.9783
USD	104.7604	104.9458

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.