



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5207	28.5706
AUD	78.2056	78.3421
CAD	79.7519	79.8924
CHF	103.4790	103.6633
EUR	111.1178	111.3169
GBP	127.9570	128.1857
JPY	0.9146	0.9162
SAR	27.9340	27.9807
USD	104.7624	104.9478

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.