



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5215	28.5714
AUD	78.2955	78.4344
CAD	79.7251	79.8666
CHF	103.6487	103.8308
EUR	111.1988	111.4004
GBP	126.0372	126.2646
JPY	0.9180	0.9196
SAR	27.9326	27.9829
USD	104.7647	104.9502

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.