



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5221	28.5713
AUD	78.6342	78.7724
CAD	79.7969	79.9404
CHF	103.8979	104.0839
EUR	111.5517	111.7502
GBP	126.7619	126.9877
JPY	0.9215	0.9231
SAR	27.9329	27.9819
USD	104.7656	104.9510

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<sup>1</sup> 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.