



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5224	28.5715
AUD	79.0541	79.1926
CAD	80.1445	80.2872
CHF	104.3742	104.5660
EUR	111.9976	112.1995
GBP	129.2495	129.4807
JPY	0.9255	0.9271
SAR	27.9318	27.9829
USD	104.7656	104.9510

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.