



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5222	28.5720
AUD	78.8059	78.9477
CAD	78.9901	79.1313
CHF	104.0274	104.2135
EUR	111.4590	111.6584
GBP	128.6002	128.8343
JPY	0.9143	0.9160
SAR	27.9337	27.9824
USD	104.7678	104.9532

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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.