



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5224	28.5713
AUD	79.2967	79.4409
CAD	78.7673	78.9058
CHF	104.2650	104.4483
EUR	111.8808	112.0811
GBP	129.4543	129.6861
JPY	0.9132	0.9148
SAR	27.9336	27.9813
USD	104.7686	104.9540

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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.