



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5245	28.5743
AUD	79.3082	79.4468
CAD	78.8489	78.9925
CHF	104.9414	105.1297
EUR	112.5867	112.7863
GBP	130.2402	130.4709
JPY	0.9232	0.9249
SAR	27.9349	27.9835
USD	104.7745	104.9599

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.