



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 25-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5230	28.5728
AUD	78.9860	79.1385
CAD	79.7624	79.9006
CHF	104.6296	104.8191
EUR	112.4055	112.6059
GBP	131.0884	131.3240
JPY	0.9223	0.9239
SAR	27.9344	27.9849
USD	104.7716	104.9570

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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.