



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5254	28.5754
AUD	79.3182	79.4608
CAD	80.1834	80.3288
CHF	104.8706	105.0659
EUR	112.6700	112.8752
GBP	132.5725	132.8131
JPY	0.9238	0.9255
SAR	27.9372	27.9881
USD	104.7817	104.9671

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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.