



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 27-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5230	28.5729
AUD	78.8575	79.0096
CAD	79.8660	80.0092
CHF	104.6411	104.8371
EUR	111.8454	112.0511
GBP	131.5673	131.8046
JPY	0.9109	0.9125
SAR	27.9320	27.9836
USD	104.7697	104.9551

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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.