



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jan-17

CURRENCY	BUYING	SELLING
AED	28.5237	28.5726
AUD	79.0886	79.2338
CAD	79.7658	79.9080
CHF	105.0486	105.2424
EUR	112.3992	112.6036
GBP	131.7192	131.9647
JPY	0.9147	0.9164
SAR	27.9348	27.9844
USD	104.7719	104.9574

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.