



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4938	28.5423
AUD	80.1466	80.2945
CAD	80.3196	80.4651
CHF	108.9179	109.1245
EUR	119.0822	119.2977
GBP	150.0894	150.3603
JPY	0.9324	0.9341
SAR	27.9046	27.9536
USD	104.6621	104.8478

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.