



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 05-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4789	28.5288
AUD	79.3498	79.4968
CAD	79.8635	80.0063
CHF	109.0413	109.2477
EUR	119.0729	119.2905
GBP	149.0474	149.3160
JPY	0.9441	0.9458
SAR	27.8924	27.9420
USD	104.6091	104.7948

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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.