



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4861	28.5334
AUD	79.0798	79.2199
CAD	79.6712	79.8154
CHF	109.2217	109.4198
EUR	118.9324	119.1507
GBP	148.0325	148.2968
JPY	0.9481	0.9498
SAR	27.8974	27.9459
USD	104.6282	104.8139

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.