



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4800	28.5287
AUD	79.6170	79.7597
CAD	80.1258	80.2691
CHF	109.5483	109.7567
EUR	119.3477	119.5648
GBP	147.7839	148.0483
JPY	0.9596	0.9613
SAR	27.8950	27.9435
USD	104.6101	104.7959

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.