



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4859	28.5330
AUD	78.8351	78.9751
CAD	79.8404	79.9830
CHF	109.3162	109.5217
EUR	118.8883	119.1007
GBP	147.1687	147.4321
JPY	0.9627	0.9644
SAR	27.8977	27.9469
USD	104.6278	104.8136

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.