



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4911	28.5403
AUD	79.8464	79.9898
CAD	81.1103	81.2547
CHF	109.6857	109.8944
EUR	119.4150	119.6302
GBP	149.0076	149.2751
JPY	0.9669	0.9686
SAR	27.9052	27.9544
USD	104.6566	104.8423

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.