



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4892	28.5384
AUD	80.4029	80.5456
CAD	81.9003	82.0452
CHF	109.2820	109.4886
EUR	118.9137	119.1310
GBP	149.1370	149.4039
JPY	0.9609	0.9626
SAR	27.9051	27.9535
USD	104.6478	104.8335

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.