



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4800	28.5292
AUD	80.0282	80.1709
CAD	81.3605	81.5060
CHF	108.1553	108.3596
EUR	117.8542	118.0679
GBP	147.8278	148.0948
JPY	0.9561	0.9578
SAR	27.8939	27.9432
USD	104.6125	104.7983

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.