



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4801	28.5286
AUD	80.6334	80.7824
CAD	81.6418	81.7883
CHF	108.1716	108.3768
EUR	117.8629	118.0730
GBP	148.0517	148.3175
JPY	0.9550	0.9567
SAR	27.8981	27.9476
USD	104.6231	104.8088

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.