



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4900	28.5387
AUD	80.1986	80.3426
CAD	80.7501	80.8959
CHF	108.1875	108.3868
EUR	118.0811	118.2946
GBP	148.1950	148.4639
JPY	0.9688	0.9705
SAR	27.9047	27.9526
USD	104.6504	104.8361

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.