



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Apr-16

CURRENCY	BUYING	SELLING
AED	28.5037	28.5520
AUD	81.4693	81.6186
CAD	82.0248	82.1694
CHF	108.6704	108.8758
EUR	118.5875	118.7995
GBP	149.8716	150.1416
JPY	0.9602	0.9619
SAR	27.9174	27.9666
USD	104.7010	104.8867

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<sup>1</sup> 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.