



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4995	28.5476
AUD	81.3981	81.5447
CAD	82.2878	82.4348
CHF	108.8345	109.0390
EUR	118.9581	119.1745
GBP	150.3630	150.6308
JPY	0.9609	0.9626
SAR	27.9107	27.9602
USD	104.6811	104.8668

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.