



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4956	28.5445
AUD	81.7339	81.8769
CAD	82.8266	82.9763
CHF	107.7526	107.9449
EUR	118.2245	118.4400
GBP	150.1157	150.3832
JPY	0.9538	0.9554
SAR	27.9072	27.9589
USD	104.6658	104.8515

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.