



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 22-Apr-16

CURRENCY	BUYING	SELLING
AED	28.4984	28.5469
AUD	81.1495	81.2930
CAD	82.3638	82.5112
CHF	107.4295	107.6221
EUR	118.2368	118.4502
GBP	150.2078	150.4760
JPY	0.9518	0.9535
SAR	27.9110	27.9595
USD	104.6801	104.8658

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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.