



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Apr-16

CURRENCY	BUYING	SELLING
AED	28.5189	28.5671
AUD	80.7540	80.9000
CAD	82.6352	82.7831
CHF	107.4036	107.6072
EUR	118.0232	118.2370
GBP	151.8104	152.0797
JPY	0.9443	0.9459
SAR	27.9270	27.9778
USD	104.7485	104.9343

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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.