



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Apr-16

CURRENCY	BUYING	SELLING
AED	28.5171	28.5651
AUD	79.8947	80.0429
CAD	83.0100	83.1618
CHF	107.5525	107.7459
EUR	118.3345	118.5466
GBP	152.6284	152.8989
JPY	0.9424	0.9441
SAR	27.9307	27.9798
USD	104.7476	104.9334

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.