



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Apr-16

CURRENCY	BUYING	SELLING
AED	28.5148	28.5629
AUD	79.6931	79.8368
CAD	83.2425	83.3917
CHF	107.9635	108.1574
EUR	118.7225	118.9378
GBP	152.3446	152.6169
JPY	0.9602	0.9619
SAR	27.9351	27.9863
USD	104.7358	104.9215

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.