



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5198	28.5697
AUD	79.6400	79.7860
CAD	80.3186	80.4608
CHF	108.0419	108.2351
EUR	117.0177	117.2322
GBP	138.7553	139.0031
JPY	1.0223	1.0241
SAR	27.9312	27.9800
USD	104.7534	104.9391

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.