



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5177	28.5659
AUD	78.9858	79.1251
CAD	79.8327	79.9763
CHF	108.2820	108.4724
EUR	117.0622	117.2738
GBP	138.1444	138.3925
JPY	1.0237	1.0255
SAR	27.9289	27.9759
USD	104.7506	104.9364

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.