



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4980	28.5465
AUD	79.4435	79.5844
CAD	79.7483	79.8904
CHF	108.3722	108.5665
EUR	117.3220	117.5314
GBP	139.3937	139.6462
JPY	1.0365	1.0383
SAR	27.9110	27.9584
USD	104.6774	104.8632

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.