



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4113	28.4591
AUD	79.3642	79.5054
CAD	79.8528	79.9967
CHF	107.2570	107.4505
EUR	116.2395	116.4503
GBP	138.9160	139.1679
JPY	1.0288	1.0307
SAR	27.8254	27.8730
USD	104.3585	104.5443

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.