



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4672	28.5175
AUD	80.0359	80.1751
CAD	80.2789	80.4210
CHF	107.3727	107.5763
EUR	116.4643	116.6735
GBP	137.3066	137.5530
JPY	1.0340	1.0358
SAR	27.8808	27.9288
USD	104.5693	104.7550

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.