



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4863	28.5350
AUD	79.6246	79.7710
CAD	79.4349	79.5767
CHF	106.7941	106.9850
EUR	116.1224	116.3332
GBP	136.8550	137.1038
JPY	1.0251	1.0270
SAR	27.8996	27.9459
USD	104.6353	104.8210

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.