



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4609	28.5095
AUD	80.4242	80.5724
CAD	79.9972	80.1427
CHF	106.7028	106.9042
EUR	116.5431	116.7529
GBP	136.5138	136.7628
JPY	1.0314	1.0333
SAR	27.8743	27.9227
USD	104.5395	104.7249

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.