



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4785	28.5268
AUD	80.3837	80.5292
CAD	80.6261	80.7699
CHF	107.2762	107.4652
EUR	116.5130	116.7231
GBP	135.6594	135.9020
JPY	1.0247	1.0266
SAR	27.8917	27.9394
USD	104.6022	104.7876

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<sup>1</sup> 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.