



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4763	28.5256
AUD	80.0260	80.1732
CAD	80.6923	80.8383
CHF	107.1866	107.3782
EUR	116.7124	116.9242
GBP	135.1819	135.4279
JPY	1.0328	1.0347
SAR	27.8908	27.9374
USD	104.5948	104.7802

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.