



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4839	28.5327
AUD	80.2640	80.4100
CAD	81.2591	81.4034
CHF	108.6286	108.8258
EUR	117.9069	118.1200
GBP	136.3541	136.6021
JPY	1.0375	1.0394
SAR	27.8972	27.9453
USD	104.6224	104.8079

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.