



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4854	28.5342
AUD	79.9230	80.0635
CAD	81.7236	81.8688
CHF	109.4174	109.6257
EUR	118.5917	118.8067
GBP	137.4985	137.7408
JPY	1.0434	1.0453
SAR	27.8991	27.9465
USD	104.6289	104.8144

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.