



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 22-Aug-16

CURRENCY	BUYING	SELLING
AED	28.4938	28.5431
AUD	79.4337	79.5772
CAD	80.9893	81.1341
CHF	108.5485	108.7528
EUR	118.0315	118.2445
GBP	136.5014	136.7507
JPY	1.0379	1.0398
SAR	27.9081	27.9550
USD	104.6632	104.8486

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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.