



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5139	28.5629
AUD	79.9751	80.1181
CAD	81.0634	81.2041
CHF	108.8765	109.0814
EUR	118.6942	118.9086
GBP	137.7483	137.9991
JPY	1.0450	1.0468
SAR	27.9266	27.9742
USD	104.7363	104.9217

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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.