



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5056	28.5539
AUD	79.8533	79.9974
CAD	81.0249	81.1668
CHF	108.3074	108.5051
EUR	118.0119	118.2257
GBP	138.4743	138.7227
JPY	1.0421	1.0440
SAR	27.9212	27.9681
USD	104.7068	104.8922

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.