



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5123	28.5615
AUD	79.9425	80.0854
CAD	81.1472	81.2934
CHF	108.3494	108.5445
EUR	118.2286	118.4404
GBP	138.3093	138.5595
JPY	1.0424	1.0442
SAR	27.9274	27.9752
USD	104.7248	104.9103

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.