



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5084	28.5562
AUD	79.0340	79.1749
CAD	80.5150	80.6585
CHF	107.1350	107.3373
EUR	117.2895	117.4984
GBP	137.4047	137.6498
JPY	1.0239	1.0257
SAR	27.9217	27.9686
USD	104.7150	104.9005

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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.