



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5139	28.5641
AUD	79.2493	79.3927
CAD	80.3824	80.5252
CHF	106.7780	106.9791
EUR	116.9920	117.2010
GBP	137.0029	137.2513
JPY	1.0252	1.0271
SAR	27.9283	27.9759
USD	104.7366	104.9221

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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.