



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 31-Aug-16

CURRENCY	BUYING	SELLING
AED	28.5081	28.5584
AUD	78.7342	78.8785
CAD	79.9922	80.1341
CHF	106.5076	106.7077
EUR	116.7900	117.0014
GBP	137.1869	137.4325
JPY	1.0161	1.0179
SAR	27.9213	27.9692
USD	104.7198	104.9052

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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.