



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5186	28.5674
AUD	78.4901	78.6315
CAD	81.2465	81.3905
CHF	107.5906	107.7912
EUR	116.6519	116.8631
GBP	139.1947	139.4447
JPY	1.0195	1.0213
SAR	27.9272	27.9778
USD	104.7514	104.9371

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.