



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5230	28.5719
AUD	79.2311	79.3766
CAD	80.3081	80.4538
CHF	106.5492	106.7392
EUR	115.7243	115.9340
GBP	135.7389	135.9816
JPY	1.0342	1.0360
SAR	27.9290	27.9775
USD	104.7720	104.9577

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.