



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5214	28.5706
AUD	79.7619	79.9087
CAD	80.9374	81.0814
CHF	106.4761	106.6796
EUR	116.3659	116.5736
GBP	138.3654	138.6145
JPY	0.9986	1.0004
SAR	27.9320	27.9822
USD	104.7657	104.9514

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.