



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5192	28.5687
AUD	79.9598	80.1051
CAD	81.1749	81.3214
CHF	106.8419	107.0434
EUR	116.5215	116.7325
GBP	140.6163	140.8719
JPY	0.9892	0.9910
SAR	27.9300	27.9814
USD	104.7577	104.9434

---

<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.