



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5204	28.5707
AUD	79.5414	79.6822
CAD	80.9234	81.0673
CHF	106.5129	106.7062
EUR	115.8891	116.0976
GBP	138.5688	138.8196
JPY	0.9928	0.9946
SAR	27.9325	27.9814
USD	104.7623	104.9481

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.