



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5179	28.5683
AUD	78.5745	78.7148
CAD	80.4390	80.5833
CHF	106.2592	106.4508
EUR	115.3742	115.5856
GBP	137.1824	137.4286
JPY	0.9871	0.9888
SAR	27.9300	27.9788
USD	104.7494	104.9351

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.