



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5190	28.5694
AUD	78.3149	78.4576
CAD	79.9003	80.0417
CHF	106.3095	106.4957
EUR	115.4986	115.7000
GBP	138.5959	138.8415
JPY	0.9894	0.9911
SAR	27.9294	27.9812
USD	104.7569	104.9426

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.