



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5218	28.5706
AUD	78.6783	78.8198
CAD	79.3608	79.5026
CHF	106.2825	106.4820
EUR	115.2684	115.4737
GBP	137.3486	137.5948
JPY	1.0020	1.0038
SAR	27.9337	27.9829
USD	104.7640	104.9498

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<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.