



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5223	28.5705
AUD	78.3294	78.4706
CAD	79.4536	79.5936
CHF	105.5986	105.7894
EUR	115.1740	115.3832
GBP	137.5468	137.7936
JPY	0.9910	0.9928
SAR	27.9341	27.9812
USD	104.7659	104.9516

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.