



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5201	28.5683
AUD	78.8271	78.9662
CAD	79.7652	79.9047
CHF	106.2858	106.4765
EUR	116.0140	116.2210
GBP	138.1862	138.4332
JPY	0.9999	1.0016
SAR	27.9312	27.9819
USD	104.7581	104.9438

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.