



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jul-16

CURRENCY	BUYING	SELLING
AED	28.5194	28.5693
AUD	78.8159	78.9546
CAD	79.6373	79.7807
CHF	106.9705	107.1735
EUR	116.0769	116.2871
GBP	138.0611	138.3105
JPY	1.0114	1.0132
SAR	27.9316	27.9793
USD	104.7568	104.9425

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.