

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4864	28.5348
AUD	75.7296	75.8679
CAD	80.0386	80.1818
CHF	105.9556	106.1553
EUR	117.2097	117.4203
GBP	150.9845	151.2553
JPY	0.9589	0.9606
SAR	27.8997	27.9476
USD	104.6361	104.8219

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.