



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4851	28.5336
AUD	75.7388	75.8771
CAD	79.9020	80.0451
CHF	105.6360	105.8339
EUR	116.7190	116.9296
GBP	150.8045	151.0726
JPY	0.9626	0.9644
SAR	27.8986	27.9463
USD	104.6315	104.8172

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.