

## **STATE BANK OF PAKISTAN** DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4633	28.5121
AUD	77.9005	78.0392
CAD	82.0926	82.2431
CHF	108.3506	108.5422
EUR	118.8431	119.0592
GBP	152.1034	152.3760
JPY	0.9767	0.9784
SAR	27.8742	27.9220
USD	104.5454	104.7311

<sup>&</sup>lt;sup>1</sup> 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.