

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4173	28.4651
AUD	77.9759	78.1134
CAD	82.2837	82.4285
CHF	108.8788	109.0855
EUR	119.0415	119.2602
GBP	151.3963	151.6682
JPY	0.9784	0.9802
SAR	27.8293	27.8789
USD	104.3773	104.5631

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.