

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jun-16

CURRENCY	BUYING	SELLING
AED	28.3533	28.4014
AUD	77.1987	77.3424
CAD	81.7720	81.9205
CHF	107.9646	108.1594
EUR	117.6274	117.8457
GBP	150.4542	150.7277
JPY	0.9724	0.9741
SAR	27.7672	27.8163
USD	104.1435	104.3292

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.