



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 14-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4771	28.5263
AUD	77.3037	77.4383
CAD	81.5321	81.6789
CHF	108.5142	108.7206
EUR	118.0837	118.2981
GBP	148.3315	148.5985
JPY	0.9870	0.9887
SAR	27.8903	27.9373
USD	104.6017	104.7874

---

<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.