



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4494	28.4979
AUD	76.9989	77.1327
CAD	81.2390	81.3876
CHF	108.3770	108.5827
EUR	117.1162	117.3281
GBP	147.7921	148.0617
JPY	0.9840	0.9858
SAR	27.8630	27.9113
USD	104.4927	104.6784

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.