



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.4580	28.5069
AUD	77.2493	77.3895
CAD	80.8155	80.9567
CHF	108.9145	109.1205
EUR	117.7996	118.0118
GBP	148.1924	148.4600
JPY	1.0000	1.0018
SAR	27.8708	27.9182
USD	104.5297	104.7154

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.