



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4757	28.5253
AUD	77.2582	77.3984
CAD	80.8865	81.0309
CHF	108.4578	108.6617
EUR	117.7166	117.9257
GBP	149.0634	149.3361
JPY	1.0018	1.0037
SAR	27.8873	27.9369
USD	104.5975	104.7833

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<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.