



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Jun-16

CURRENCY	BUYING	SELLING
AED	28.5028	28.5518
AUD	77.9133	78.0547
CAD	81.5485	81.6936
CHF	109.2073	109.4112
EUR	118.9888	119.2011
GBP	152.7049	152.9813
JPY	1.0005	1.0023
SAR	27.9140	27.9627
USD	104.6939	104.8797

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.