



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4939	28.5416
AUD	78.1777	78.3159
CAD	81.8326	81.9805
CHF	108.8478	109.0443
EUR	118.5977	118.8099
GBP	153.5395	153.8191
JPY	1.0049	1.0067
SAR	27.9072	27.9551
USD	104.6628	104.8485

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.