



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4941	28.5407
AUD	78.0909	78.2343
CAD	81.8129	81.9584
CHF	108.8772	109.0824
EUR	117.8687	118.0815
GBP	153.6602	153.9339
JPY	1.0014	1.0032
SAR	27.9061	27.9540
USD	104.6578	104.8436

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.