



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jun-16

CURRENCY	BUYING	SELLING
AED	28.5046	28.5524
AUD	78.7396	78.8898
CAD	81.7333	81.8801
CHF	109.1652	109.3759
EUR	118.7313	118.9502
GBP	154.9212	155.2063
JPY	1.0003	1.0021
SAR	27.9168	27.9637
USD	104.6996	104.8854

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.