



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Jun-16

CURRENCY	BUYING	SELLING
AED	28.5120	28.5615
AUD	77.0771	77.2165
CAD	80.3585	80.5036
CHF	107.6496	107.8484
EUR	115.2639	115.4868
GBP	141.4240	141.6834
JPY	1.0300	1.0319
SAR	27.9263	27.9729
USD	104.7308	104.9165

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.