



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4956	28.5453
AUD	77.5095	77.6480
CAD	80.3736	80.5225
CHF	106.7221	106.9269
EUR	115.8264	116.0382
GBP	139.4409	139.6930
JPY	1.0224	1.0242
SAR	27.9074	27.9554
USD	104.6643	104.8501

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.