



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Jun-16

CURRENCY	BUYING	SELLING
AED	28.4968	28.5470
AUD	77.7312	77.8728
CAD	80.7480	80.8922
CHF	106.7235	106.9148
EUR	116.1840	116.3921
GBP	140.3371	140.5905
JPY	1.0188	1.0206
SAR	27.9043	27.9622
USD	104.6690	104.8548

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<sup>1</sup> 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.