

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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-Mar-16

CURRENCY	BUYING	SELLING
AED	28.5068	28.5547
AUD	77.0944	77.2360
CAD	78.0333	78.1717
CHF	105.4967	105.6950
EUR	114.6325	114.8417
GBP	148.2125	148.4780
JPY	0.9207	0.9223
SAR	27.9195	27.9683
USD	104.7095	104.8953

<sup>&</sup>lt;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.