

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4973	28.5462
AUD	77.5774	77.7164
CAD	78.4478	78.5887
CHF	105.2774	105.4628
EUR	115.0518	115.2629
GBP	148.7309	149.0007
JPY	0.9208	0.9225
SAR	27.9103	27.9595
USD	104.6765	104.8622

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.