

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4941	28.5429
AUD	77.7197	77.8607
CAD	77.8977	78.0365
CHF	104.8339	105.0304
EUR	114.8350	115.0430
GBP	148.4158	148.6831
JPY	0.9293	0.9310
SAR	27.9085	27.9571
USD	104.6648	104.8506

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.