



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4853	28.5338
AUD	78.3680	78.5117
CAD	78.7942	78.9347
CHF	106.1575	106.3587
EUR	116.8676	117.0812
GBP	149.3252	149.5924
JPY	0.9220	0.9237
SAR	27.8962	27.9454
USD	104.6170	104.8028

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.