



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4841	28.5333
AUD	78.3630	78.5062
CAD	78.6637	78.8031
CHF	105.9871	106.1878
EUR	116.2228	116.4357
GBP	149.2640	149.5302
JPY	0.9227	0.9243
SAR	27.8965	27.9476
USD	104.6163	104.8021

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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.