



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.4710	28.5202
AUD	77.9860	78.1304
CAD	78.2670	78.4044
CHF	105.8598	106.0606
EUR	116.0502	116.2596
GBP	147.7825	148.0435
JPY	0.9220	0.9236
SAR	27.8833	27.9344
USD	104.5764	104.7621

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.