



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4778	28.5275
AUD	79.9858	80.1291
CAD	80.5325	80.6749
CHF	108.1317	108.3351
EUR	118.2940	118.5110
GBP	151.2654	151.5368
JPY	0.9394	0.9410
SAR	27.8917	27.9405
USD	104.6043	104.7900

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.