



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4904	28.5378
AUD	79.3303	79.4706
CAD	80.1088	80.2518
CHF	107.8780	108.0812
EUR	117.9222	118.1306
GBP	151.0097	151.2829
JPY	0.9388	0.9405
SAR	27.9020	27.9520
USD	104.6454	104.8311

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.