



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4972	28.5445
AUD	79.5263	79.6715
CAD	80.0991	80.2409
CHF	107.9367	108.1373
EUR	117.8121	118.0244
GBP	150.5529	150.8235
JPY	0.9346	0.9363
SAR	27.9088	27.9577
USD	104.6689	104.8547

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.