



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 24-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4974	28.5446
AUD	78.4761	78.6246
CAD	79.1077	79.2502
CHF	107.2399	107.4400
EUR	116.9708	117.1821
GBP	147.5317	147.7918
JPY	0.9282	0.9298
SAR	27.9080	27.9573
USD	104.6707	104.8564

---

<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.