



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4959	28.5440
AUD	78.7136	78.8572
CAD	78.9535	79.1100
CHF	107.0173	107.2359
EUR	116.8134	117.0255
GBP	147.7543	148.0281
JPY	0.9254	0.9271
SAR	27.9060	27.9556
USD	104.6646	104.8503

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.