



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4976	28.5439
AUD	78.9995	79.1442
CAD	79.2928	79.4338
CHF	107.3774	107.5791
EUR	117.1310	117.3448
GBP	148.9483	149.2131
JPY	0.9212	0.9228
SAR	27.9083	27.9560
USD	104.6701	104.8559

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.