



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 31-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4946	28.5438
AUD	80.0332	80.1739
CAD	80.5102	80.6535
CHF	108.3317	108.5369
EUR	118.4303	118.6479
GBP	150.0554	150.3216
JPY	0.9317	0.9333
SAR	27.9045	27.9550
USD	104.6626	104.8483

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<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.