



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-May-16

CURRENCY	BUYING	SELLING
AED	28.5015	28.5492
AUD	79.5897	79.7302
CAD	83.4496	83.6001
CHF	109.1261	109.3258
EUR	120.0104	120.2298
GBP	152.9307	153.2080
JPY	0.9824	0.9842
SAR	27.9138	27.9627
USD	104.6797	104.8654

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.