



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-May-16

CURRENCY	BUYING	SELLING
AED	28.5087	28.5581
AUD	79.7478	79.8896
CAD	83.7038	83.8544
CHF	109.7664	109.9653
EUR	120.8379	121.0605
GBP	153.8163	154.0917
JPY	0.9880	0.9898
SAR	27.9204	27.9682
USD	104.7150	104.9007

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.