



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-May-16

CURRENCY	BUYING	SELLING
AED	28.4991	28.5472
AUD	78.4759	78.6206
CAD	82.2753	82.4231
CHF	109.4130	109.6088
EUR	120.2320	120.4449
GBP	152.1552	152.4269
JPY	0.9768	0.9785
SAR	27.9107	27.9609
USD	104.6826	104.8683

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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.