



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-May-16

CURRENCY	BUYING	SELLING
AED	28.4742	28.5221
AUD	78.4137	78.5540
CAD	81.5184	81.6647
CHF	109.1399	109.3478
EUR	120.1302	120.3461
GBP	151.8405	152.1163
JPY	0.9768	0.9786
SAR	27.8859	27.9371
USD	104.5886	104.7744

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.