

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-May-16

CURRENCY	BUYING	SELLING
AED	28.4798	28.5275
AUD	77.2999	77.4398
CAD	81.2209	81.3669
CHF	107.9954	108.1962
EUR	119.2917	119.5076
GBP	151.4195	151.6933
JPY	0.9764	0.9781
SAR	27.8929	27.9426
USD	104.6111	104.7969

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.