

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-May-16

CURRENCY	BUYING	SELLING
AED	28.4878	28.5362
AUD	76.6621	76.8019
CAD	80.6986	80.8436
CHF	107.6716	107.8647
EUR	119.0880	119.3005
GBP	150.6986	150.9719
JPY	0.9619	0.9636
SAR	27.8998	27.9477
USD	104.6395	104.8252

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.