



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-May-16

CURRENCY	BUYING	SELLING
AED	28.4741	28.5231
AUD	76.9287	77.0700
CAD	80.9581	81.1025
CHF	107.3765	107.5679
EUR	119.0416	119.2579
GBP	151.1095	151.3786
JPY	0.9617	0.9634
SAR	27.8854	27.9333
USD	104.5875	104.7733

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.