



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-May-16

CURRENCY	BUYING	SELLING
AED	28.4814	28.5302
AUD	76.7227	76.8633
CAD	81.3646	81.5090
CHF	107.7086	107.9008
EUR	119.4668	119.6865
GBP	151.0398	151.3096
JPY	0.9614	0.9631
SAR	27.8950	27.9418
USD	104.6162	104.8020

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.