



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-May-16

CURRENCY	BUYING	SELLING
AED	28.4768	28.5257
AUD	76.3376	76.4771
CAD	81.3765	81.5215
CHF	107.6347	107.8391
EUR	118.8972	119.1153
GBP	150.9643	151.2347
JPY	0.9618	0.9635
SAR	27.8879	27.9379
USD	104.5999	104.7856

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<sup>1</sup> 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.