



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.4947	28.5421
AUD	76.2681	76.4041
CAD	80.9487	81.0926
CHF	107.2123	107.3999
EUR	118.3740	118.5885
GBP	150.3391	150.6045
JPY	0.9619	0.9636
SAR	27.9062	27.9562
USD	104.6503	104.8360

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.