



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-May-16

CURRENCY	BUYING	SELLING
AED	28.4963	28.5444
AUD	76.9439	77.0845
CAD	81.4182	81.5640
CHF	107.0346	107.2344
EUR	118.4686	118.6817
GBP	151.5895	151.8637
JPY	0.9595	0.9612
SAR	27.9106	27.9567
USD	104.6661	104.8518

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.