



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-May-16

CURRENCY	BUYING	SELLING
AED	28.4955	28.5447
AUD	76.1911	76.3289
CAD	80.8900	81.0350
CHF	106.5279	106.7191
EUR	118.1248	118.3393
GBP	151.1011	151.3690
JPY	0.9587	0.9604
SAR	27.9080	27.9567
USD	104.6646	104.8503

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.