



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-May-16

CURRENCY	BUYING	SELLING
AED	28.4999	28.5484
AUD	75.4137	75.5516
CAD	80.1213	80.2662
CHF	105.9606	106.1607
EUR	117.4106	117.6207
GBP	152.5770	152.8522
JPY	0.9503	0.9520
SAR	27.9099	27.9585
USD	104.6854	104.8711

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.