



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-May-16

CURRENCY	BUYING	SELLING
AED	28.5111	28.5608
AUD	75.7444	75.8833
CAD	80.0150	80.1587
CHF	105.6415	105.8394
EUR	117.3419	117.5539
GBP	152.8908	153.1640
JPY	0.9507	0.9524
SAR	27.9153	27.9649
USD	104.7275	104.9132

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.