



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-May-16

CURRENCY	BUYING	SELLING
AED	28.5224	28.5707
AUD	75.9278	76.0621
CAD	79.9160	80.0600
CHF	105.8486	106.0404
EUR	117.6397	117.8603
GBP	152.0755	152.3481
JPY	0.9539	0.9555
SAR	27.9253	27.9727
USD	104.7675	104.9532

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.