



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-May-16

CURRENCY	BUYING	SELLING
AED	28.5139	28.5631
AUD	75.3100	75.4463
CAD	79.5636	79.7065
CHF	105.6846	105.8734
EUR	117.4508	117.6588
GBP	151.7227	151.9939
JPY	0.9581	0.9598
SAR	27.9220	27.9725
USD	104.7344	104.9201

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.