



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-May-16

CURRENCY	BUYING	SELLING
AED	28.5114	28.5601
AUD	75.4491	75.5887
CAD	79.9177	80.0608
CHF	105.5662	105.7638
EUR	116.7780	116.9866
GBP	153.0347	153.3048
JPY	0.9523	0.9540
SAR	27.9204	27.9717
USD	104.7252	104.9109

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.