



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-May-16

CURRENCY	BUYING	SELLING
AED	28.5115	28.5607
AUD	75.4848	75.6172
CAD	80.6744	80.8152
CHF	105.8737	106.0603
EUR	117.0946	117.3100
GBP	154.0639	154.3343
JPY	0.9545	0.9562
SAR	27.9209	27.9721
USD	104.7270	104.9127

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.