



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-May-16

CURRENCY	BUYING	SELLING
AED	28.5136	28.5629
AUD	75.6472	75.7843
CAD	80.5830	80.7265
CHF	105.8212	106.0146
EUR	117.2089	117.4193
GBP	153.6587	153.9352
JPY	0.9536	0.9553
SAR	27.9236	27.9743
USD	104.7362	104.9219

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.