

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-May-16

CURRENCY	BUYING	SELLING
AED	28.5230	28.5712
AUD	75.0263	75.1583
CAD	80.0616	80.2037
CHF	105.2703	105.4555
EUR	116.3604	116.5678
GBP	153.1466	153.4185
JPY	0.9423	0.9440
SAR	27.9337	27.9845
USD	104.7686	104.9544

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.