



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4865	28.5356
AUD	78.8706	79.0103
CAD	79.8497	79.9904
CHF	106.3638	106.5639
EUR	116.6776	116.8871
GBP	137.5334	137.7824
JPY	1.0129	1.0147
SAR	27.9002	27.9471
USD	104.6251	104.8106

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.