



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4380	28.4862
AUD	78.9108	79.0546
CAD	79.7822	79.9261
CHF	106.5856	106.7879
EUR	116.9657	117.1766
GBP	138.7180	138.9661
JPY	1.0102	1.0120
SAR	27.8509	27.9005
USD	104.4570	104.6424

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.