



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Sep-16

CURRENCY	BUYING	SELLING
AED	28.3954	28.4451
AUD	79.2407	79.3850
CAD	80.4707	80.6146
CHF	106.5425	106.7356
EUR	116.5206	116.7331
GBP	138.9065	139.1594
JPY	1.0074	1.0092
SAR	27.8107	27.8583
USD	104.3033	104.4888

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.