



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 06-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4509	28.4997
AUD	79.6913	79.8377
CAD	80.8958	81.0401
CHF	106.5886	106.7903
EUR	116.4984	116.7123
GBP	139.2117	139.4611
JPY	1.0087	1.0104
SAR	27.8651	27.9114
USD	104.5057	104.6912

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<sup>1</sup> 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.