



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4488	28.4967
AUD	80.2077	80.3484
CAD	81.3567	81.4995
CHF	107.8472	108.0496
EUR	117.5939	117.8069
GBP	140.1696	140.4228
JPY	1.0305	1.0323
SAR	27.8626	27.9090
USD	104.4977	104.6831

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.