



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Sep-16

CURRENCY	BUYING	SELLING
AED	28.4024	28.4515
AUD	80.2158	80.3620
CAD	81.0382	81.1824
CHF	107.6335	107.8261
EUR	117.3723	117.5862
GBP	139.1790	139.4322
JPY	1.0262	1.0280
SAR	27.8148	27.8639
USD	104.3262	104.5116

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.