



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Sep-16

CURRENCY	BUYING	SELLING
AED	28.3943	28.4435
AUD	79.7465	79.8932
CAD	80.7164	80.8612
CHF	107.3099	107.5045
EUR	117.6101	117.8232
GBP	138.9451	139.1976
JPY	1.0209	1.0228
SAR	27.8061	27.8538
USD	104.2993	104.4847

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.