



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Feb-16

CURRENCY	BUYING	SELLING
AED	28.5444	28.5927
AUD	74.2065	74.3376
CAD	74.8732	75.0073
CHF	102.8502	103.0452
EUR	114.3487	114.5578
GBP	150.9505	151.2202
JPY	0.8694	0.8709
SAR	27.9559	28.0058
USD	104.8452	105.0310

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.