



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Feb-16

CURRENCY	BUYING	SELLING
AED	28.5374	28.5856
AUD	73.5704	73.6994
CAD	74.4104	74.5425
CHF	102.9123	103.1061
EUR	114.4066	114.6169
GBP	150.9916	151.2559
JPY	0.8762	0.8778
SAR	27.9460	27.9956
USD	104.8167	105.0024

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.