



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4539	28.5012
AUD	74.9579	75.0914
CAD	75.9200	76.0560
CHF	103.8774	104.0734
EUR	115.8258	116.0391
GBP	152.2760	152.5497
JPY	0.8857	0.8872
SAR	27.8644	27.9153
USD	104.5107	104.6965

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.