



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-Feb-16

CURRENCY	BUYING	SELLING
AED	28.3266	28.3765
AUD	73.7546	73.8862
CAD	74.9303	75.0633
CHF	104.6631	104.8607
EUR	115.8660	116.0766
GBP	150.9490	151.2160
JPY	0.8870	0.8886
SAR	27.7440	27.7924
USD	104.0491	104.2349

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<sup>1</sup> 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.