



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.4563	28.5053
AUD	73.5441	73.6782
CAD	74.9634	75.0968
CHF	106.1003	106.3014
EUR	117.1332	117.3453
GBP	150.6726	150.9456
JPY	0.9110	0.9126
SAR	27.8675	27.9187
USD	104.5238	104.7095

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.