



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4994	28.5468
AUD	73.8362	73.9735
CAD	75.2346	75.3687
CHF	107.5853	107.7804
EUR	118.1985	118.4131
GBP	151.4811	151.7521
JPY	0.9137	0.9153
SAR	27.9102	27.9587
USD	104.6792	104.8649

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.