



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4808	28.5301
AUD	74.1724	74.3090
CAD	74.9754	75.1086
CHF	107.5910	107.7951
EUR	118.1230	118.3396
GBP	152.0013	152.2746
JPY	0.9286	0.9303
SAR	27.8936	27.9433
USD	104.6190	104.8048

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.