



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4808	28.5296
AUD	74.9066	75.0452
CAD	75.7807	75.9179
CHF	106.7612	106.9502
EUR	117.4132	117.6144
GBP	151.9640	152.2355
JPY	0.9182	0.9198
SAR	27.8896	27.9397
USD	104.6112	104.7969

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.