



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.5038	28.5536
AUD	74.9028	75.0402
CAD	76.0573	76.1903
CHF	105.9367	106.1363
EUR	116.8103	117.0212
GBP	151.0314	151.2974
JPY	0.9132	0.9148
SAR	27.9150	27.9650
USD	104.6933	104.8790

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.