



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4892	28.5365
AUD	74.2102	74.3453
CAD	75.4177	75.5523
CHF	106.0197	106.2141
EUR	116.7942	117.0063
GBP	149.5799	149.8434
JPY	0.9198	0.9214
SAR	27.8986	27.9486
USD	104.6385	104.8242

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.