



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Feb-16

CURRENCY	BUYING	SELLING
AED	28.5021	28.5506
AUD	74.4293	74.5636
CAD	76.0802	76.2163
CHF	105.5557	105.7556
EUR	116.4496	116.6634
GBP	149.9972	150.2678
JPY	0.9266	0.9283
SAR	27.9126	27.9623
USD	104.6942	104.8799

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.