



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Feb-16

CURRENCY	BUYING	SELLING
AED	28.5247	28.5724
AUD	75.1002	75.2381
CAD	76.1970	76.3314
CHF	105.6592	105.8595
EUR	116.3907	116.6001
GBP	149.5782	149.8489
JPY	0.9279	0.9296
SAR	27.9358	27.9843
USD	104.7743	104.9600

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.