



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Feb-16

CURRENCY	BUYING	SELLING
AED	28.5112	28.5594
AUD	75.6729	75.8112
CAD	76.3464	76.4806
CHF	105.0687	105.2658
EUR	115.6035	115.8122
GBP	147.8067	148.0742
JPY	0.9322	0.9338
SAR	27.9216	27.9711
USD	104.7246	104.9103

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<sup>1</sup> 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.