



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4977	28.5473
AUD	75.1648	75.2980
CAD	75.8204	75.9544
CHF	105.3702	105.5675
EUR	115.3292	115.5347
GBP	146.2735	146.5362
JPY	0.9364	0.9381
SAR	27.9108	27.9603
USD	104.6786	104.8643

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.