



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4430	28.4918
AUD	74.9421	75.0793
CAD	76.1480	76.2836
CHF	105.6154	105.8059
EUR	115.2313	115.4384
GBP	145.5471	145.8079
JPY	0.9294	0.9311
SAR	27.8569	27.9051
USD	104.4754	104.6612

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.