



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4685	28.5160
AUD	75.5982	75.7365
CAD	77.2613	77.3973
CHF	105.8402	106.0302
EUR	115.6691	115.8751
GBP	146.2376	146.5015
JPY	0.9275	0.9291
SAR	27.8820	27.9324
USD	104.5700	104.7558

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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.