



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4835	28.5318
AUD	74.6078	74.7386
CAD	77.2954	77.4324
CHF	104.9360	105.1351
EUR	114.3744	114.5830
GBP	145.0616	145.3223
JPY	0.9253	0.9269
SAR	27.8962	27.9437
USD	104.6238	104.8096

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.