



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Mar-16

CURRENCY	BUYING	SELLING
AED	28.4799	28.5288
AUD	74.6777	74.8104
CAD	77.3165	77.4542
CHF	104.8253	105.0241
EUR	113.8372	114.0429
GBP	145.7847	146.0427
JPY	0.9289	0.9305
SAR	27.8931	27.9433
USD	104.6129	104.7986

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.