



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5212	28.5701
AUD	79.2149	79.3605
CAD	80.0510	80.1978
CHF	105.7298	105.9256
EUR	113.0053	113.2126
GBP	131.6544	131.8869
JPY	0.9252	0.9269
SAR	27.9303	27.9809
USD	104.7608	104.9463

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.