



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5134	28.5613
AUD	79.9711	80.1104
CAD	80.4782	80.6164
CHF	105.6763	105.8593
EUR	112.9936	113.1978
GBP	132.6178	132.8517
JPY	0.9291	0.9308
SAR	27.9296	27.9790
USD	104.7320	104.9174

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.