



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 03-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5156	28.5656
AUD	80.1300	80.2706
CAD	80.3783	80.5196
CHF	105.4420	105.6371
EUR	112.6517	112.8606
GBP	131.1184	131.3522
JPY	0.9264	0.9280
SAR	27.9249	27.9764
USD	104.7438	104.9292

---

<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.