



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5107	28.5606
AUD	80.2560	80.4038
CAD	80.4409	80.5823
CHF	105.5112	105.7078
EUR	112.8527	113.0527
GBP	130.7551	130.9852
JPY	0.9307	0.9324
SAR	27.9225	27.9696
USD	104.7216	104.9070

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.