



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5125	28.5607
AUD	79.9419	80.0813
CAD	79.4777	79.6187
CHF	104.9618	105.1510
EUR	111.8437	112.0453
GBP	130.9154	131.1521
JPY	0.9329	0.9346
SAR	27.9242	27.9714
USD	104.7282	104.9136

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.