



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5126	28.5615
AUD	79.8207	79.9523
CAD	79.6072	79.7513
CHF	105.1382	105.3293
EUR	111.8787	112.0815
GBP	131.0279	131.2589
JPY	0.9335	0.9352
SAR	27.9236	27.9715
USD	104.7286	104.9141

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.