



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5118	28.5607
AUD	80.0292	80.1742
CAD	79.7301	79.8722
CHF	104.5023	104.6860
EUR	111.5981	111.8003
GBP	130.9362	131.1712
JPY	0.9208	0.9224
SAR	27.9227	27.9706
USD	104.7251	104.9106

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.