



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5119	28.5609
AUD	80.2693	80.4242
CAD	79.9657	80.1082
CHF	104.2945	104.4813
EUR	111.2741	111.4769
GBP	130.8942	131.1321
JPY	0.9204	0.9220
SAR	27.9233	27.9712
USD	104.7282	104.9136

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<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.