



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5143	28.5618
AUD	80.3596	80.4959
CAD	80.2289	80.3635
CHF	104.2722	104.4462
EUR	111.1583	111.3501
GBP	131.3138	131.5363
JPY	0.9234	0.9250
SAR	27.9252	27.9708
USD	104.7323	104.9091

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.