



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5125	28.5610
AUD	80.3429	80.4883
CAD	80.1202	80.2596
CHF	104.0856	104.2781
EUR	110.8089	111.0087
GBP	130.5543	130.7898
JPY	0.9157	0.9173
SAR	27.9219	27.9712
USD	104.7293	104.9147

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.