



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.5155	28.5645
AUD	80.6796	80.8284
CAD	80.1512	80.2910
CHF	104.9922	105.1877
EUR	111.7617	111.9585
GBP	130.9359	131.1674
JPY	0.9238	0.9254
SAR	27.9252	27.9748
USD	104.7398	104.9252

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.