



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5159	28.5652
AUD	80.3696	80.5169
CAD	80.0020	80.1409
CHF	104.3835	104.5687
EUR	111.1375	111.3383
GBP	130.0726	130.3088
JPY	0.9257	0.9274
SAR	27.9277	27.9761
USD	104.7403	104.9258

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.