



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5187	28.5690
AUD	80.3344	80.4752
CAD	79.7096	79.8518
CHF	104.1474	104.3428
EUR	110.8601	111.0660
GBP	130.3372	130.5666
JPY	0.9219	0.9235
SAR	27.9304	27.9796
USD	104.7531	104.9385

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.