



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5207	28.5710
AUD	80.5363	80.6813
CAD	79.8093	79.9499
CHF	103.7822	103.9750
EUR	110.4487	110.6477
GBP	130.9292	131.1684
JPY	0.9230	0.9247
SAR	27.9337	27.9819
USD	104.7599	104.9453

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.