



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5221	28.5711
AUD	80.5604	80.7069
CAD	79.7056	79.8461
CHF	103.6851	103.8764
EUR	110.6484	110.8520
GBP	130.3856	130.6175
JPY	0.9251	0.9267
SAR	27.9342	27.9820
USD	104.7609	104.9463

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.