



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5219	28.5721
AUD	80.8097	80.9587
CAD	79.9605	80.1006
CHF	104.0679	104.2605
EUR	110.8439	111.0472
GBP	131.5028	131.7348
JPY	0.9287	0.9303
SAR	27.9346	27.9817
USD	104.7629	104.9483

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.