



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5243	28.5726
AUD	80.5630	80.7104
CAD	79.9399	80.0850
CHF	103.9487	104.1316
EUR	110.6775	110.8799
GBP	130.1643	130.4008
JPY	0.9337	0.9353
SAR	27.9345	27.9817
USD	104.7605	104.9460

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.