



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Feb-17

CURRENCY	BUYING	SELLING
AED	28.5244	28.5720
AUD	80.5043	80.6561
CAD	79.4895	79.6306
CHF	103.9635	104.1483
EUR	110.9666	111.1624
GBP	130.3070	130.5366
JPY	0.9308	0.9325
SAR	27.9348	27.9810
USD	104.7587	104.9441

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.