

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

BANKS' FLOATING AVERAGE EXCHANGE RATES
For the month of: January 2018

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
<i>Australia</i>	<i>Australian Dollar</i>	87.739930	0.794724
<i>Bahrain</i>	<i>Bahraini Dinar</i>	292.051412	2.645320
<i>Canada</i>	<i>Canadian Dollar</i>	88.787388	0.804211
<i>China</i>	<i>Chinese Yuan</i>	17.187007	0.155675
<i>Denmark</i>	<i>Danish Krone</i>	18.096986	0.163917
<i>Hongkong</i>	<i>Hongkong Dollar</i>	14.148366	0.128152
<i>Japan</i>	<i>Japanese Yen</i>	0.994416	0.009007
<i>Kuwait</i>	<i>Kuwaiti Dinar</i>	367.538370	3.329060
<i>Malaysia</i>	<i>Malaysian Ringgit</i>	27.949805	0.253162
<i>Newzealand</i>	<i>New Zealand Dollar</i>	80.102379	0.725545
<i>Norway</i>	<i>Norwegian Krone</i>	13.967169	0.126511
<i>Oman</i>	<i>Omani Rial</i>	287.089851	2.600380
<i>Qatar</i>	<i>Qatari Rial</i>	30.356312	0.274959
<i>Singapore</i>	<i>Singaporean Dollar</i>	83.531766	0.756607
<i>Sweden</i>	<i>Swedish Krone</i>	13.742153	0.124473
<i>Switzerland</i>	<i>Swiss Franc</i>	114.732688	1.039217
<i>Saudi Arabia</i>	<i>Saudi Arabian Rial</i>	29.452245	0.266770
<i>Thailand</i>	<i>Thai Baht</i>	3.467766	0.031410
<i>Turkey</i>	<i>Turkish Lira</i>	29.292665	0.265325
<i>UAE</i>	<i>UAE Dirham</i>	30.073578	0.272398
<i>UK</i>	<i>UK Pound Sterling</i>	152.319217	1.379665
<i>USA</i>	<i>U.S. Dollar</i>	110.403041	1.000000
<i>EMU</i>	<i>Euro</i>	134.490884	1.218181

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>