

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

BANKS' FLOATING AVERAGE EXCHANGE RATES
For the month of: NOVEMBER 2017

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
Australia	Australian Dollar	80.306647	0.762193
Bahrain	Bahraini Dinar	278.279577	2.641160
Canada	Canadian Dollar	82.537151	0.783363
China	Chinese Yuan	15.923333	0.151129
Denmark	Danish Krone	16.629642	0.157832
Hongkong	Hongkong Dollar	13.522535	0.128343
Japan	Japanese Yen	0.933507	0.008860
Kuwait	Kuwaiti Dinar	348.912367	3.311538
Malaysia	Malaysian Ringgit	25.272814	0.239865
Newzealand	New Zealand Dollar	72.545613	0.688533
Norway	Norwegian Krone	12.898376	0.122419
Oman	Omani Rial	273.818409	2.598819
Qatar	Qatari Rial	28.450274	0.270022
Singapore	Singaporean Dollar	77.683025	0.737292
Sweden	Swedish Krone	12.590561	0.119497
Switzerland	Swiss Franc	106.211609	1.008058
Saudi Arabia	Saudi Arabian Rial	28.100131	0.266699
Thailand	Thai Baht	3.203355	0.030403
Turkey	Turkish Lira	27.133418	0.257524
UAE	UAE Dirham	28.692574	0.272322
UK	UK Pound Sterling	139.223009	1.321370
USA	U.S. Dollar	105.362649	1.000000
EMU	Euro	123.559199	1.172704

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