



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Dec-17

CURRENCY	BUYING	SELLING
AED	28.6953	28.7433
AUD	80.0713	80.2095
CAD	82.8676	83.0123
CHF	107.2220	107.4101
CNY	15.9421	15.9670
EUR	124.9652	125.1821
GBP	141.8845	142.1324
JPY	0.9343	0.9359
SAR	28.1051	28.1514
USD	105.4028	105.5892

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.