



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Dec-17

CURRENCY	BUYING	SELLING
AED	28.6985	28.7456
AUD	80.5999	80.7397
CAD	83.2261	83.3705
CHF	107.0491	107.2377
CNY	15.9500	15.9752
EUR	125.1235	125.3407
GBP	141.9585	142.2058
JPY	0.9364	0.9380
SAR	28.1086	28.1543
USD	105.4142	105.6006

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.