



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Dec-17

CURRENCY	BUYING	SELLING
AED	28.7075	28.7554
AUD	79.9302	80.0666
CAD	83.0728	83.2151
CHF	106.8884	107.0714
CNY	15.9496	15.9751
EUR	124.8506	125.0630
GBP	141.5831	141.8296
JPY	0.9399	0.9415
SAR	28.1167	28.1631
USD	105.4446	105.6310

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.