



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Dec-17

CURRENCY	BUYING	SELLING
AED	28.7099	28.7579
AUD	79.5676	79.7044
CAD	82.3333	82.4736
CHF	106.5028	106.6897
CNY	15.9499	15.9757
EUR	124.3957	124.6090
GBP	141.0294	141.2716
JPY	0.9375	0.9391
SAR	28.1186	28.1643
USD	105.4535	105.6398

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.