



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Dec-17

CURRENCY	BUYING	SELLING
AED	28.9608	29.0088
AUD	79.8898	80.0315
CAD	82.7290	82.8716
CHF	106.7832	106.9692
CNY	16.0860	16.1122
EUR	124.9896	125.2078
GBP	143.4087	143.6581
JPY	0.9376	0.9392
SAR	28.3643	28.4109
USD	106.3773	106.5636

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.