



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Dec-17

CURRENCY	BUYING	SELLING
AED	29.5326	29.5807
AUD	81.6313	81.7696
CAD	84.4588	84.5990
CHF	109.3511	109.5381
CNY	16.4083	16.4335
EUR	127.7835	127.9959
GBP	145.3597	145.6074
JPY	0.9552	0.9568
SAR	28.9254	28.9720
USD	108.4794	108.6658

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.