



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Dec-17

CURRENCY	BUYING	SELLING
AED	29.8179	29.8661
AUD	82.5508	82.6885
CAD	85.2642	85.4072
CHF	110.4185	110.6026
CNY	16.5523	16.5784
EUR	128.9463	129.1601
GBP	146.1546	146.4030
JPY	0.9653	0.9669
SAR	29.2059	29.2522
USD	109.5257	109.7121

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<sup>1</sup> 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.