



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0152	30.0648
AUD	84.5891	84.7291
CAD	86.2828	86.4257
CHF	111.5521	111.7378
CNY	16.6996	16.7250
EUR	129.9070	130.1192
GBP	148.1420	148.3887
JPY	0.9821	0.9837
SAR	29.3974	29.4439
USD	110.2512	110.4376

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.