



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0588	30.1069
AUD	84.5870	84.7268
CAD	85.9021	86.0442
CHF	111.5075	111.6904
CNY	16.7081	16.7324
EUR	129.8873	130.1037
GBP	147.2844	147.5283
JPY	0.9800	0.9815
SAR	29.4400	29.4864
USD	110.4104	110.5968

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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.