



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0590	30.1093
AUD	84.6257	84.7662
CAD	85.8261	85.9690
CHF	112.0077	112.1913
CNY	16.6998	16.7251
EUR	130.1742	130.3870
GBP	147.7147	147.9606
JPY	0.9805	0.9821
SAR	29.4394	29.4867
USD	110.4100	110.5963

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.