



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0657	30.1145
AUD	84.5668	84.7058
CAD	85.7864	85.9265
CHF	112.0890	112.2783
CNY	16.7548	16.7802
EUR	130.7727	130.9890
GBP	147.8779	148.1230
JPY	0.9774	0.9790
SAR	29.4447	29.4918
USD	110.4293	110.6157

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.