



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0597	30.1073
AUD	84.5678	84.7083
CAD	86.0611	86.2052
CHF	111.9386	112.1261
CNY	16.8153	16.8409
EUR	130.9973	131.2137
GBP	147.5114	147.7585
JPY	0.9734	0.9750
SAR	29.4382	29.4855
USD	110.4042	110.5905

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.