



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0469	30.0959
AUD	85.1183	85.2596
CAD	86.5953	86.7375
CHF	111.5514	111.7407
CNY	16.8028	16.8285
EUR	130.7447	130.9578
GBP	147.6320	147.8779
JPY	0.9736	0.9752
SAR	29.4243	29.4700
USD	110.3509	110.5373

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.