



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0610	30.1101
AUD	85.2262	85.3677
CAD	86.8095	86.9545
CHF	111.5743	111.7629
CNY	16.8631	16.8890
EUR	131.0422	131.2570
GBP	147.6317	147.8776
JPY	0.9744	0.9760
SAR	29.4390	29.4854
USD	110.4060	110.5924

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.