



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0463	30.0948
AUD	85.4393	85.5810
CAD	87.0151	87.1580
CHF	111.5464	111.7294
CNY	16.8458	16.8705
EUR	131.0102	131.2261
GBP	147.6175	147.8634
JPY	0.9745	0.9762
SAR	29.4253	29.4725
USD	110.3550	110.5414

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.