



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0581	30.1056
AUD	86.0110	86.1535
CAD	87.4547	87.6009
CHF	112.2406	112.4299
CNY	16.8845	16.9110
EUR	131.6205	131.8370
GBP	148.2478	148.4913
JPY	0.9774	0.9790
SAR	29.4406	29.4878
USD	110.4078	110.5942

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.