



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Dec-17

CURRENCY	BUYING	SELLING
AED	30.0373	30.0861
AUD	86.0466	86.1899
CAD	87.8496	87.9970
CHF	112.7517	112.9374
CNY	16.9369	16.9623
EUR	131.8085	132.0287
GBP	148.4949	148.7426
JPY	0.9786	0.9802
SAR	29.4200	29.4672
USD	110.3396	110.5259

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<sup>1</sup> 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.