



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6560	28.7039
AUD	80.6677	80.8078
CAD	81.5858	81.7278
CHF	105.3695	105.5549
CNY	15.9532	15.9792
EUR	122.4272	122.6403
GBP	139.6975	139.9420
JPY	0.9244	0.9260
SAR	28.0665	28.1137
USD	105.2531	105.4395

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.