



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6698	28.7185
AUD	81.2341	81.3749
CAD	82.0395	82.1821
CHF	105.3540	105.5393
CNY	15.9671	15.9919
EUR	122.7242	122.9391
GBP	139.8432	140.0869
JPY	0.9244	0.9260
SAR	28.0792	28.1265
USD	105.3093	105.4957

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.