



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6698	28.7178
AUD	80.9176	81.0573
CAD	82.2068	82.3498
CHF	105.4472	105.6325
CNY	15.9237	15.9492
EUR	122.7920	123.0018
GBP	137.6472	137.8853
JPY	0.9237	0.9252
SAR	28.0796	28.1268
USD	105.3101	105.4964

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.