



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 06-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6784	28.7263
AUD	80.6148	80.7547
CAD	82.4955	82.6388
CHF	105.1945	105.3752
CNY	15.8873	15.9125
EUR	122.3116	122.5207
GBP	137.7096	137.9496
JPY	0.9214	0.9230
SAR	28.0861	28.1333
USD	105.3388	105.5252

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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.