



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6821	28.7292
AUD	80.9368	81.0765
CAD	82.8539	82.9977
CHF	105.5143	105.6954
CNY	15.9134	15.9384
EUR	122.2852	122.4975
GBP	138.7374	138.9781
JPY	0.9244	0.9260
SAR	28.0904	28.1370
USD	105.3529	105.5392

---

<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.