



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6820	28.7291
AUD	80.5733	80.7174
CAD	82.5124	82.6557
CHF	105.4476	105.6344
CNY	15.8738	15.8993
EUR	122.1453	122.3602
GBP	138.6808	138.9229
JPY	0.9254	0.9270
SAR	28.0895	28.1367
USD	105.3517	105.5380

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.