



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6821	28.7292
AUD	80.9101	81.0490
CAD	82.7557	82.9003
CHF	105.4296	105.6106
CNY	15.9023	15.9268
EUR	122.1910	122.4031
GBP	138.3072	138.5492
JPY	0.9257	0.9273
SAR	28.0898	28.1362
USD	105.3515	105.5378

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.