



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 10-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6826	28.7298
AUD	80.9474	81.0877
CAD	83.1391	83.2831
CHF	105.9343	106.1203
CNY	15.8795	15.9047
EUR	122.6917	122.9004
GBP	138.5170	138.7576
JPY	0.9289	0.9305
SAR	28.0909	28.1375
USD	105.3536	105.5400

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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.