



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6807	28.7277
AUD	80.6880	80.8256
CAD	83.0314	83.1755
CHF	105.6994	105.8808
CNY	15.8567	15.8826
EUR	122.7516	122.9669
GBP	138.2256	138.4662
JPY	0.9273	0.9289
SAR	28.0887	28.1359
USD	105.3476	105.5339

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.