



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6821	28.7284
AUD	79.8920	80.0295
CAD	82.7026	82.8435
CHF	106.5196	106.7072
CNY	15.8898	15.9150
EUR	124.2217	124.4343
GBP	138.4285	138.6689
JPY	0.9307	0.9323
SAR	28.0901	28.1371
USD	105.3501	105.5365

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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.