



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6855	28.7328
AUD	79.4262	79.5634
CAD	82.2681	82.4119
CHF	106.1225	106.3059
CNY	15.8902	15.9151
EUR	123.7298	123.9417
GBP	139.5754	139.8152
JPY	0.9362	0.9377
SAR	28.0938	28.1410
USD	105.3637	105.5500

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.