



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6913	28.7397
AUD	79.7003	79.8380
CAD	82.5083	82.6490
CHF	106.3567	106.5404
CNY	15.9285	15.9529
EUR	123.7725	123.9844
GBP	139.6632	139.9053
JPY	0.9387	0.9403
SAR	28.1001	28.1467
USD	105.3869	105.5733

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.