



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6933	28.7414
AUD	80.2612	80.3984
CAD	82.9650	83.1064
CHF	107.3599	107.5446
CNY	15.9953	16.0209
EUR	124.6862	124.8994
GBP	140.4496	140.6920
JPY	0.9468	0.9484
SAR	28.1024	28.1487
USD	105.3927	105.5791

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.