



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 27-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6997	28.7476
AUD	80.1493	80.2889
CAD	82.9018	83.0456
CHF	107.4963	107.6809
CNY	15.9804	16.0059
EUR	125.7065	125.9249
GBP	140.3739	140.6196
JPY	0.9462	0.9479
SAR	28.1085	28.1557
USD	105.4140	105.6003

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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.