



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6955	28.7434
AUD	80.1803	80.3188
CAD	82.5919	82.7371
CHF	107.3791	107.5644
CNY	15.9713	15.9972
EUR	125.4642	125.6798
GBP	140.4713	140.7143
JPY	0.9477	0.9493
SAR	28.1042	28.1507
USD	105.4008	105.5871

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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.