



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6953	28.7432
AUD	79.9575	80.0955
CAD	82.2256	82.3681
CHF	107.0386	107.2263
CNY	15.9741	15.9993
EUR	124.9206	125.1355
GBP	140.8580	141.1029
JPY	0.9453	0.9469
SAR	28.1035	28.1498
USD	105.3991	105.5855

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.