



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6952	28.7416
AUD	79.9980	80.1360
CAD	82.0338	82.1763
CHF	107.1026	107.2905
CNY	15.9626	15.9885
EUR	125.0237	125.2382
GBP	141.8254	142.0731
JPY	0.9410	0.9426
SAR	28.1047	28.1509
USD	105.3911	105.5775

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.