



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.6775	28.7252
AUD	80.8351	80.9753
CAD	82.1209	82.2619
CHF	105.5998	105.7854
CNY	15.9094	15.9344
EUR	122.3267	122.5384
GBP	138.4347	138.6735
JPY	0.9270	0.9286
SAR	28.0875	28.1341
USD	105.3358	105.5194

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.