



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Nov-17

CURRENCY	BUYING	SELLING
AED	28.6831	28.7295
AUD	80.0021	80.1390
CAD	82.5140	82.6589
CHF	106.4608	106.6448
CNY	15.8824	15.9073
EUR	124.1006	124.3147
GBP	138.7668	139.0068
JPY	0.9319	0.9335
SAR	28.0918	28.1381
USD	105.3533	105.5397

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.