



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0688	30.1163
AUD	86.5615	86.7092
CAD	88.1262	88.2725
CHF	112.9674	113.1572
CNY	16.9825	17.0085
EUR	132.7498	132.9715
GBP	149.3136	149.5600
JPY	0.9805	0.9821
SAR	29.4503	29.4960
USD	110.4467	110.6330

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.