



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0733	30.1218
AUD	86.6119	86.7597
CAD	89.0071	89.1555
CHF	113.2011	113.3871
CNY	17.0326	17.0597
EUR	132.8287	133.0484
GBP	149.7572	150.0072
JPY	0.9758	0.9774
SAR	29.4539	29.4996
USD	110.4628	110.6492

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.