



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0749	30.1229
AUD	86.7825	86.9260
CAD	89.0021	89.1467
CHF	113.0295	113.2200
CNY	16.9996	17.0266
EUR	132.1960	132.4165
GBP	149.9433	150.1941
JPY	0.9807	0.9823
SAR	29.4550	29.5016
USD	110.4715	110.6579

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.