



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0736	30.1207
AUD	86.3761	86.5190
CAD	88.6056	88.7535
CHF	112.2802	112.4642
CNY	16.9410	16.9660
EUR	131.8387	132.0566
GBP	149.4229	149.6725
JPY	0.9834	0.9850
SAR	29.4530	29.4989
USD	110.4631	110.6494

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.