



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0731	30.1202
AUD	86.9275	87.0697
CAD	88.0233	88.1641
CHF	112.7916	112.9770
CNY	16.9594	16.9844
EUR	131.9719	132.1895
GBP	149.0784	149.3253
JPY	0.9882	0.9899
SAR	29.4535	29.4992
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.