



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0727	30.1200
AUD	87.0307	87.1785
CAD	88.1398	88.2895
CHF	113.1361	113.3238
CNY	17.0460	17.0723
EUR	133.0605	133.2806
GBP	149.6114	149.8588
JPY	0.9927	0.9943
SAR	29.4520	29.4977
USD	110.4616	110.6479

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.