



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0726	30.1200
AUD	87.7994	87.9451
CAD	88.7444	88.8925
CHF	114.2689	114.4606
CNY	17.2051	17.2304
EUR	134.9036	135.1286
GBP	151.8052	152.0599
JPY	0.9976	0.9992
SAR	29.4519	29.4991
USD	110.4595	110.6459

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<sup>1</sup> 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.