



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0735	30.1201
AUD	87.9682	88.1121
CAD	88.8741	89.0214
CHF	114.5903	114.7834
CNY	17.1814	17.2086
EUR	135.4387	135.6666
GBP	152.2856	152.5365
JPY	0.9960	0.9976
SAR	29.4540	29.5006
USD	110.4632	110.6496

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.