



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0720	30.1200
AUD	87.8786	88.0282
CAD	88.7332	88.8813
CHF	114.7901	114.9834
CNY	17.1795	17.2055
EUR	135.3565	135.5800
GBP	152.2155	152.4693
JPY	0.9971	0.9988
SAR	29.4527	29.4999
USD	110.4604	110.6467

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.