



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	30.0737	30.1227
AUD	87.9680	88.1140
CAD	88.7222	88.8680
CHF	114.5193	114.7129
CNY	17.1745	17.2009
EUR	134.7047	134.9270
GBP	152.6658	152.9172
JPY	0.9925	0.9941
SAR	29.4548	29.5021
USD	110.4658	110.6522

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.