



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0698	30.1189
AUD	88.5076	88.6543
CAD	88.9462	89.0937
CHF	115.3938	115.5838
CNY	17.2874	17.3130
EUR	135.4187	135.6464
GBP	153.6451	153.8992
JPY	0.9961	0.9977
SAR	29.4493	29.4966
USD	110.4512	110.6375

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.