



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0716	30.1197
AUD	88.2341	88.3790
CAD	88.6981	88.8423
CHF	114.8264	115.0156
CNY	17.2739	17.2999
EUR	135.4093	135.6346
GBP	154.4485	154.7082
JPY	0.9969	0.9986
SAR	29.4539	29.4996
USD	110.4605	110.6468

---

<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.