



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 24-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0724	30.1198
AUD	88.4768	88.6220
CAD	88.9927	89.1409
CHF	115.5697	115.7648
CNY	17.2908	17.3163
EUR	136.0154	136.2389
GBP	154.9529	155.2132
JPY	1.0041	1.0057
SAR	29.4531	29.5008
USD	110.4595	110.6459

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<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.