



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0736	30.1240
AUD	89.2073	89.3543
CAD	89.4206	89.5688
CHF	117.7763	117.9748
CNY	17.4460	17.4724
EUR	136.6405	136.8651
GBP	155.1233	155.3824
JPY	1.0156	1.0173
SAR	29.4555	29.5026
USD	110.4661	110.6525

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.