



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Jan-18

CURRENCY	BUYING	SELLING
AED	30.0739	30.1229
AUD	89.2361	89.3892
CAD	89.7137	89.8593
CHF	118.3471	118.5464
CNY	17.4957	17.5217
EUR	137.3052	137.5294
GBP	156.6514	156.9091
JPY	1.0153	1.0169
SAR	29.4547	29.5019
USD	110.4672	110.6536

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.