

## **DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT**

### **AVERAGE RATES FOR AUTHORIZED DEALERS**

**FOLLOWING ARE THE CONVERSION RATES VALID FOR:**

**A) CUSTOMER TRANSACTIONS ON September 03, 2015 FOR THE CONVERSION OF FC DEPOSITS, DBC /FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)**

**B) SBP SETTLEMENT VALUE DATE September 08, 2015**

<b>Currency</b>	<b>Rate in Pak Rupee</b>
<b>U.S. Dollar</b>	<b>104.1998</b>
<b>Japanese Yen</b>	<b>0.8696</b>
<b>Pound Sterling</b>	<b>159.2069</b>
<b>Euro</b>	<b>117.4749</b>

---

**PREPARED BY**  
**2-Sep-15**

---

**CHECKED BY**  
**2-Sep-15**