

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON September 07, 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 09, 2015

Currency	Rate in Pak Rupee
U.S. Dollar	104.2476
Japanese Yen	0.8755
Pound Sterling	158.7899
Euro	116.1109

PREPARED BY
4-Sep-15

CHECKED BY
4-Sep-15