

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON September 11, 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 15, 2015

Currency	Rate in Pak Rupee
U.S. Dollar	104.3233
Japanese Yen	0.8617
Pound Sterling	160.4076
Euro	116.7065

PREPARED BY
10-Sep-15

CHECKED BY
10-Sep-15