

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON September 14, 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 16, 2015

Currency	Rate in Pak Rupee
U.S. Dollar	104.4235
Japanese Yen	0.8655
Pound Sterling	161.0942
Euro	117.6540

PREPARED BY
11-Sep-15

CHECKED BY
11-Sep-15