

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON September 15, 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 17, 2015

Currency	Rate in Pak Rupee
U.S. Dollar	104.3761
Japanese Yen	0.8681
Pound Sterling	161.2611
Euro	118.2164