

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON September 16, 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 18, 2015

Currency	Rate in Pak Rupee
U.S. Dollar	104.3485
Japanese Yen	0.8728
Pound Sterling	160.9576
Euro	118.0495