

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON AUGUST 05, 2016 FOR THE CONVERSION OF FC DEPOSITS, DBC / FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE AUGUST 09, 2016.

| Currency | Rate in Pak Rupee |
|-----------------------|--------------------------|
| U.S. Dollar | 104.5445 |
| Japanese Yen | 1.0312 |
| Pound Sterling | 138.9501 |
| Euro | 116.3058 |