

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON JULY 27, 2016 FOR THE CONVERSION OF FC DEPOSITS, DBC / FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE JULY 29, 2016.

Currency	Rate in Pak Rupee
U.S. Dollar	104.8400
Japanese Yen	1.0048
Pound Sterling	137.5920
Euro	115.4708