

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON NOVEMBER 02, 2016 FOR THE CONVERSION OF FC DEPOSITS,DBC /FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE NOVEMBER 04, 2016.

Currency	Rate in Pak Rupee
U.S. Dollar	104.8064
Japanese Yen	0.9991
Pound Sterling	128.3774
Euro	115.2871