

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON NOVEMBER 11, 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 15, 2016.

Currency	Rate in Pak Rupee
U.S. Dollar	104.7058
Japanese Yen	0.9864
Pound Sterling	129.9609
Euro	114.1084