

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON NOVEMBER 21, 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 23, 2016.

Currency	Rate in Pak Rupee
U.S. Dollar	104.8371
Japanese Yen	0.9473
Pound Sterling	130.0714
Euro	111.1378