

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON OCTOBER 13, 2016 FOR THE CONVERSION OF FC DEPOSITS, DBC / FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE OCTOBER 17, 2016.

Currency	Rate in Pak Rupee
U.S. Dollar	104.6421
Japanese Yen	1.0135
Pound Sterling	129.9131
Euro	116.8747