

## **DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT**

### **AVERAGE RATES FOR AUTHORIZED DEALERS**

**FOLLOWING ARE THE CONVERSION RATES VALID FOR:**

**A) CUSTOMER TRANSACTIONS ON OCTOBER 14, 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 18, 2016.**

| <b>Currency</b>       | <b>Rate in Pak Rupee</b> |
|-----------------------|--------------------------|
| <b>U.S. Dollar</b>    | <b>104.6886</b>          |
| <b>Japanese Yen</b>   | <b>1.0072</b>            |
| <b>Pound Sterling</b> | <b>127.7829</b>          |
| <b>Euro</b>           | <b>115.3354</b>          |