

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

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

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

**A) CUSTOMER TRANSACTIONS ON OCTOBER 18, 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 20, 2016.**

<b>Currency</b>	<b>Rate in Pak Rupee</b>
<b>U.S. Dollar</b>	<b>104.7704</b>
<b>Japanese Yen</b>	<b>1.0061</b>
<b>Pound Sterling</b>	<b>127.4741</b>
<b>Euro</b>	<b>115.1531</b>