

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON SEPTEMBER 08, 2016 FOR THE CONVERSION OF FC DEPOSITS, DBC /FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE SEPTEMBER 15, 2016.

Currency	Rate in Pak Rupee
U.S. Dollar	104.4305
Japanese Yen	1.0274
Pound Sterling	139.6236
Euro	117.4113