

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON SEPTEMBER 28, 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 30, 2016.

| Currency | Rate in Pak Rupee |
|-----------------------|--------------------------|
| U.S. Dollar | 104.7509 |
| Japanese Yen | 1.0432 |
| Pound Sterling | 135.5687 |
| Euro | 117.7820 |