

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON MAY 02, 2017 FOR THE CONVERSION OF FC DEPOSITS, DBC /FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE MAY 04, 2017.

| Currency | Rate in Pak Rupee |
|-----------------------|--------------------------|
| U.S. Dollar | 104.7966 |
| Japanese Yen | 0.9400 |
| Pound Sterling | 135.5754 |
| Euro | 114.5951 |