

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON FEBRUARY 07, 2017 FOR THE CONVERSION OF FC DEPOSITS, DBC / FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE FEBRUARY 09, 2017.

| Currency | Rate in Pak Rupee |
|-----------------------|--------------------------|
| U.S. Dollar | 104.8120 |
| Japanese Yen | 0.9310 |
| Pound Sterling | 130.7111 |
| Euro | 112.6101 |