

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON FEBRUARY 08, 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 10, 2017.

Currency	Rate in Pak Rupee
U.S. Dollar	104.8033
Japanese Yen	0.9330
Pound Sterling	129.4636
Euro	111.7308