

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON FEBRUARY 22, 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 24, 2017.

| Currency | Rate in Pak Rupee |
|-----------------------|--------------------------|
| U.S. Dollar | 104.8514 |
| Japanese Yen | 0.9221 |
| Pound Sterling | 130.3093 |
| Euro | 110.5658 |