

## **DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT**

### **AVERAGE RATES FOR AUTHORIZED DEALERS**

**FOLLOWING ARE THE CONVERSION RATES VALID FOR:**

**A) CUSTOMER TRANSACTIONS ON SEPTEMBER 22, 2026 FOR THE CONVERSION OF FC DEPOSITS, DBC /FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON AND ALSO FOR FORWARD COVER FOR DEPOSITS (EXCLUDING FE-25)**

**B) SBP SETTLEMENT VALUE DATE SEPTEMBER 24, 2026**

| <b>Currency</b>       | <b>Rate in Pak Rupee</b> |
|-----------------------|--------------------------|
| <b>U.S. Dollar</b>    | <b>277.1955</b>          |
| <b>Japanese Yen</b>   | <b>1.7636</b>            |
| <b>Pound Sterling</b> | <b>371.0262</b>          |
| <b>Euro</b>           | <b>318.3036</b>          |