

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON JULY 28, 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 JULY 30, 2026

Currency	Rate in Pak Rupee
U.S. Dollar	277.8237
Japanese Yen	1.6989
Pound Sterling	370.4223
Euro	316.6078