DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON NOVEMBER 02, 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 NOVEMBER 04, 2026

Currency	Rate in Pak Rupee
U.S. Dollar	276.7045
Japanese Yen	1.7586
Pound Sterling	371.1160
Euro	309.7153