

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON FEBRUARY 01, 2019 FOR THE CONVERSION OF FC DEPOSITS, DBC / FCBC, SPECIAL US DOLLAR BONDS AND PROFITS THEREON (EXCLUDING FE-25)

B) SBP SETTLEMENT VALUE DATE FEBRUARY 06, 2019.

Currency	Rate in Pak Rupee
U.S. Dollar	138.2069
Japanese Yen	1.2708
Pound Sterling	181.2860
Euro	158.7859