

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON APRIL 21, 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 APRIL 23, 2026

Currency	Rate in Pak Rupee
U.S. Dollar	278.8724
Japanese Yen	1.7535
Pound Sterling	376.4499
Euro	327.8982