

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

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

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

**A) CUSTOMER TRANSACTIONS ON OCTOBER 04, 2021 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 OCTOBER 06, 2021.**

<b>Currency</b>	<b>Rate in Pak Rupee</b>
<b>U.S. Dollar</b>	<b>170.4478</b>
<b>Japanese Yen</b>	<b>1.5336</b>
<b>Pound Sterling</b>	<b>229.6443</b>
<b>Euro</b>	<b>197.3615</b>