

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON SEPTEMBER 28, 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 SEPTEMBER 30, 2021.

Currency	Rate in Pak Rupee
U.S. Dollar	169.5752
Japanese Yen	1.5288
Pound Sterling	232.3011
Euro	198.3182