

DOMESTIC MARKETS AND MONETARY MANAGEMENT DEPARTMENT

AVERAGE RATES FOR AUTHORIZED DEALERS

FOLLOWING ARE THE CONVERSION RATES VALID FOR:

A) CUSTOMER TRANSACTIONS ON JUNE 16, 2022 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 JUNE 21, 2022

Currency	Rate in Pak Rupee
U.S. Dollar	206.3968
Japanese Yen	1.5323
Pound Sterling	249.3067
Euro	216.3864