

6-Dec-16

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	104.8058	104.8820	105.0848	105.3508	105.6063	105.8770	106.1656	106.4389	108.4713
<b>EUR</b>	112.8130	112.9197	113.3303	113.7738	114.1957	114.6870	115.1515	115.6216	118.9910
<b>JPY</b>	0.9190	0.9198	0.9234	0.9268	0.9302	0.9344	0.9381	0.9419	0.9697
<b>GBP</b>	133.7270	133.8347	134.2343	134.6558	135.0560	135.5187	135.9700	136.4112	139.6802
<b>CHF</b>	104.1342	104.2404	104.6753	105.1211	105.5422	106.0504	106.5257	107.0017	110.4291
<b>AUD</b>	77.9598	77.9999	78.1047	78.2472	78.3863	78.5283	78.6941	78.8452	80.0735
<b>CAD</b>	79.0302	79.0908	79.2713	79.5005	79.7191	79.9516	80.1967	80.4281	82.1407
<b>SEK</b>	11.4823	11.4938	11.5390	11.5864	11.6316	11.6849	11.7338	11.7833	12.1318
<b>NOK</b>	12.5363	12.5457	12.5723	12.6059	12.6379	12.6732	12.7104	12.7458	13.0130
<b>DKK</b>	15.1646	15.1793	15.2346	15.2952	15.3525	15.4201	15.4840	15.5486	16.0129
<b>AED</b>	28.5337	28.5539	28.6062	28.6747	28.7403	28.8101	28.8843	28.9461	29.4447
<b>SGD</b>	73.8303	73.8872	74.0307	74.2234	74.4086	74.6007	74.8041	75.0006	76.4259
<b>SAR</b>	27.9445	27.9629	28.0092	28.0674	28.1204	28.1726	28.2291	28.2819	28.6468
<b>NZD</b>	74.6794	74.7142	74.7986	74.9213	75.0398	75.1555	75.2979	75.4193	76.4397
<b>MYR</b>	23.6289	23.6354	23.6603	23.6983	23.7344	23.7709	23.8146	23.8519	24.1773
<b>KWD</b>	344.0208	344.2898	344.9566	345.8372	346.6607	347.3689	348.1975	349.1046	354.7417
<b>HKD</b>	13.5139	13.5245	13.5528	13.5901	13.6253	13.6616	13.6990	13.7348	13.9964
<b>BHD</b>	278.0365	278.2312	278.7099	279.3340	279.9000	280.5308	281.2395	281.8827	286.0153
<b>INR</b>	1.5423	1.5425	1.5416	1.5403	1.5397	1.5380	1.5368	1.5356	1.5333
<b>ZAR</b>	7.6957	7.6915	7.6669	7.6422	7.6195	7.5909	7.5709	7.5471	7.4319
<b>OMR</b>	272.2230	272.3890	272.7704	273.2836	273.5914	274.0560	274.1230	274.5040	275.3078
<b>QAR</b>	28.7833	28.80	28.84	28.89	28.94	29.00	29.05	29.10	29.55
<b>BDT</b>	1.3153	-	-	-	-	-	-	-	-
<b>BRL</b>	30.6289	-	-	-	-	-	-	-	-
<b>ARS</b>	6.6103	-	-	-	-	-	-	-	-
<b>CNY</b>	15.2347	15.24	15.26	15.28	15.30	15.33	15.37	15.40	15.66
<b>LKR</b>	0.7041	0.7039	0.7015	0.6993	0.6973	0.6951	0.6930	0.6912	0.6822
<b>THB</b>	2.9432	2.9457	2.9514	2.9576	2.9637	2.9706	2.9761	2.9827	3.0303
<b>TRY</b>	29.8091	29.7839	29.6673	29.5358	29.3993	29.2379	29.0747	28.9210	28.0625
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
<b>MXN</b>	5.1097	5.1091	5.1051	5.0999	5.0962	5.0919	5.0798	5.0741	5.0332
<b>RUB</b>	1.6420	1.6406	1.6353	1.6296	1.6239	1.6181	1.6105	1.6053	1.5805
<b>KRW</b>	0.0895	0.0896	0.0897	0.0900	0.0902	0.0904	0.0907	0.0909	0.0930
<b>CNH</b>	15.2291	15.2233	15.1990	15.1825	15.1800	15.1644	15.1946	15.1880	15.2787