

16-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>	104.8471	104.9348	105.1320	105.3881	105.6409	105.9604	106.2242	106.5150	108.5804
<b>EUR</b>	109.4342	109.5594	109.9489	110.3720	110.7671	111.2917	111.7388	112.2063	115.6009
<b>JPY</b>	0.8871	0.8881	0.8912	0.8945	0.8977	0.9021	0.9056	0.9093	0.9368
<b>GBP</b>	130.1572	130.2889	130.6658	131.0659	131.4489	131.9597	132.3796	132.8230	136.1156
<b>CHF</b>	101.8527	101.9770	102.3932	102.8307	103.2342	103.7759	104.2313	104.7038	108.1479
<b>AUD</b>	76.9578	77.0063	77.1085	77.2383	77.3741	77.5537	77.6918	77.8603	79.1314
<b>CAD</b>	78.5372	78.6123	78.7929	79.0174	79.2363	79.5083	79.7345	79.9820	81.7511
<b>SEK</b>	11.1864	11.1996	11.2426	11.2879	11.3302	11.3852	11.4327	11.4816	11.8308
<b>NOK</b>	12.0884	12.0991	12.1240	12.1555	12.1865	12.2261	12.2605	12.2965	12.5686
<b>DKK</b>	14.7201	14.7372	14.7895	14.8483	14.9023	14.9751	15.0360	15.1003	15.5694
<b>AED</b>	28.5446	28.5681	28.6186	28.6844	28.7486	28.8316	28.8998	28.9750	29.4927
<b>SGD</b>	72.6289	72.6904	72.8189	72.9909	73.1607	73.3799	73.5628	73.7619	75.1882
<b>SAR</b>	27.9510	27.9740	28.0221	28.0821	28.1401	28.2076	28.2605	28.3202	28.7128
<b>NZD</b>	73.6341	73.6736	73.7574	73.8624	73.9771	74.1304	74.2414	74.3826	75.4351
<b>MYR</b>	23.4164	23.4287	23.4630	23.4966	23.5359	23.5821	23.6198	23.6726	24.0063
<b>KWD</b>	342.4701	342.7670	343.4447	344.2645	345.0625	345.9939	346.7633	347.7756	353.7392
<b>HKD</b>	13.5075	13.5202	13.5472	13.5795	13.6101	13.6495	13.6797	13.7148	13.9570
<b>BHD</b>	278.0906	278.3157	278.7796	279.3772	279.9361	280.6959	281.3080	281.9908	286.1708
<b>INR</b>	1.5458	1.5461	1.5447	1.5427	1.5416	1.5400	1.5379	1.5371	1.5349
<b>ZAR</b>	7.5073	7.5028	7.4826	7.4557	7.4353	7.4140	7.3869	7.3673	7.2629
<b>OMR</b>	272.3302	272.5260	272.8928	273.3802	273.6811	274.2719	274.2746	274.7002	275.5847
<b>QAR</b>	28.7927	28.81	28.85	28.90	28.94	29.01	29.06	29.12	29.57
<b>BDT</b>	1.3200	-	-	-	-	-	-	-	-
<b>BRL</b>	31.1165	-	-	-	-	-	-	-	-
<b>ARS</b>	6.5704	-	-	-	-	-	-	-	-
<b>CNY</b>	15.0626	15.07	15.09	15.11	15.13	15.17	15.20	15.23	15.50
<b>LKR</b>	0.7030	0.7029	0.7009	0.6986	0.6966	0.6948	0.6934	0.6915	0.6831
<b>THB</b>	2.9271	2.9293	2.9343	2.9403	2.9463	2.9543	2.9598	2.9668	3.0157
<b>TRY</b>	29.9640	29.9395	29.8490	29.7042	29.5892	29.4581	29.2940	29.1709	28.3691
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
<b>MXN</b>	5.1531	5.1522	5.1475	5.1391	5.1332	5.1293	5.1170	5.1107	5.0700
<b>RUB</b>	1.6999	1.6985	1.6953	1.6885	1.6830	1.6784	1.6724	1.6675	1.6462
<b>KRW</b>	0.0884	0.0885	0.0887	0.0889	0.0891	0.0894	0.0896	0.0899	0.0919
<b>CNH</b>	15.0762	15.0649	15.0221	14.9730	14.9551	14.9233	14.9543	14.9327	14.9606