

27-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>	104.8582	104.8546	105.0427	105.3089	105.5390	105.8138	106.0998	106.3659	108.3405
<b>EUR</b>	109.5611	109.6667	109.9984	110.4241	110.8114	111.2855	111.7610	112.2038	115.4677
<b>JPY</b>	0.8940	0.8948	0.8973	0.9006	0.9037	0.9075	0.9112	0.9148	0.9417
<b>GBP</b>	128.6191	128.7006	129.0105	129.4152	129.7698	130.2287	130.6712	131.0837	134.2197
<b>CHF</b>	101.9674	102.0794	102.4109	102.8383	103.2317	103.7141	104.2030	104.6637	108.0024
<b>AUD</b>	75.3878	75.3721	75.4630	75.6023	75.7151	75.8595	76.0093	76.1556	77.2868
<b>CAD</b>	77.4462	77.4614	77.6267	77.8526	78.0473	78.2793	78.5203	78.7452	80.4270
<b>SEK</b>	11.3552	11.3671	11.4033	11.4493	11.4909	11.5415	11.5914	11.6383	11.9801
<b>NOK</b>	12.0388	12.0395	12.0633	12.0956	12.1237	12.1578	12.1940	12.2281	12.4846
<b>DKK</b>	14.7362	14.7483	14.7947	14.8540	14.9067	14.9714	15.0383	15.1010	15.5542
<b>AED</b>	28.5519	28.5497	28.5924	28.6606	28.7177	28.7939	28.8667	28.9152	29.3779
<b>SGD</b>	72.3734	72.3669	72.4732	72.6630	72.8058	73.0134	73.1959	73.3655	74.7183
<b>SAR</b>	27.9540	27.9536	28.0002	28.0611	28.1130	28.1683	28.2326	28.2805	28.6304
<b>NZD</b>	72.2473	72.2261	72.2935	72.4136	72.5073	72.6309	72.7582	72.8758	73.8190
<b>MYR</b>	23.4137	23.4124	23.4431	23.4829	23.5080	23.5482	23.5908	23.6342	23.9532
<b>KWD</b>	342.3665	342.3706	343.0304	343.8799	344.6149	345.3671	346.2230	347.1752	352.7652
<b>HKD</b>	13.5139	13.5136	13.5397	13.5736	13.6025	13.6370	13.6722	13.7023	13.9287
<b>BHD</b>	278.0943	278.0533	278.5354	279.1415	279.6032	280.2322	280.8593	281.4582	285.4370
<b>INR</b>	1.5434	1.5422	1.5406	1.5392	1.5372	1.5341	1.5325	1.5309	1.5269
<b>ZAR</b>	7.5227	7.5130	7.4909	7.4689	7.4455	7.4227	7.3981	7.3755	7.2663
<b>OMR</b>	272.3590	272.3054	272.5726	273.0863	273.3463	273.7981	273.8353	274.1742	274.5403
<b>QAR</b>	28.7985	28.79	28.83	28.88	28.93	28.99	29.04	29.09	29.50
<b>BDT</b>	1.3375	-	-	-	-	-	-	-	-
<b>BRL</b>	31.9982	-	-	-	-	-	-	-	-
<b>ARS</b>	6.7400	-	-	-	-	-	-	-	-
<b>CNY</b>	15.0821	15.08	15.09	15.11	15.13	15.16	15.19	15.22	15.46
<b>LKR</b>	0.7016	0.7010	0.6984	0.6967	0.6943	0.6930	0.6912	0.6892	0.6803
<b>THB</b>	2.9135	2.9128	2.9160	2.9210	2.9271	2.9329	2.9366	2.9417	2.9866
<b>TRY</b>	29.7690	29.7236	29.6149	29.5005	29.3785	29.2403	29.0914	28.9581	28.1562
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0076
<b>MXN</b>	5.0778	5.0734	5.0662	5.0604	5.0521	5.0459	5.0314	5.0231	4.9743
<b>RUB</b>	1.7236	1.7195	1.7159	1.7097	1.7034	1.6976	1.6902	1.6845	1.6605
<b>KRW</b>	0.0869	0.0869	0.0870	0.0873	0.0875	0.0877	0.0880	0.0882	0.0902
<b>CNH</b>	15.0715	15.0379	14.9722	14.9201	14.8963	14.8461	14.9016	14.8710	14.9047