

5-Apr-17

**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>	104.8555	104.9231	105.0835	105.2922	105.4923	105.7008	105.8821	106.0789	107.4688
<b>EUR</b>	111.8336	111.9568	112.2286	112.6078	113.0016	113.4015	113.7734	114.1984	116.9174
<b>JPY</b>	0.9455	0.9463	0.9486	0.9515	0.9546	0.9578	0.9607	0.9642	0.9868
<b>GBP</b>	130.8754	130.9930	131.2585	131.6094	131.9761	132.3467	132.6811	133.0622	135.5896
<b>CHF</b>	104.5471	104.6741	104.9533	105.3478	105.7614	106.1740	106.5688	107.0181	109.8628
<b>AUD</b>	79.3756	79.4112	79.5030	79.6166	79.7265	79.8449	79.9439	80.0556	80.9365
<b>CAD</b>	78.2329	78.2917	78.4381	78.6226	78.8079	79.0034	79.1738	79.3596	80.6557
<b>SEK</b>	11.6755	11.6890	11.7180	11.7579	11.7996	11.8420	11.8811	11.9263	12.2116
<b>NOK</b>	12.1997	12.2092	12.2305	12.2584	12.2869	12.3167	12.3438	12.3731	12.5762
<b>DKK</b>	15.0392	15.0564	15.0941	15.1468	15.2004	15.2557	15.3072	15.3660	15.7432
<b>AED</b>	28.5484	28.5664	28.6068	28.6596	28.7099	28.7649	28.8118	28.8634	29.2142
<b>SGD</b>	74.8861	74.9409	75.0667	75.2329	75.3910	75.5578	75.7074	75.8647	76.9613
<b>SAR</b>	27.9592	27.9780	28.0204	28.0757	28.1275	28.1801	28.2247	28.2741	28.6065
<b>NZD</b>	73.0738	73.1010	73.1738	73.2622	73.3498	73.4428	73.5195	73.6030	74.2888
<b>MYR</b>	23.6641	23.6718	23.6843	23.7062	23.7301	23.7511	23.7684	23.7925	23.9805
<b>KWD</b>	343.7886	344.0158	344.5496	345.2345	345.8763	346.5315	347.0959	347.7655	351.8016
<b>HKD</b>	13.4950	13.5073	13.5338	13.5689	13.6019	13.6349	13.6643	13.6940	13.8883
<b>BHD</b>	278.1129	278.2774	278.6364	279.1231	279.5793	280.0579	280.5412	281.0036	284.3278
<b>INR</b>	1.6142	1.6130	1.6105	1.6070	1.6035	1.6001	1.5963	1.5926	1.5772
<b>ZAR</b>	7.5982	7.5890	7.5742	7.5499	7.5249	7.4997	7.4729	7.4450	7.3171
<b>OMR</b>	272.3520	272.5293	272.9620	273.4863	273.9525	274.4764	274.7211	275.1721	277.5537
<b>QAR</b>	28.7970	28.81	28.85	28.90	28.94	28.98	29.03	29.07	29.37
<b>BDT</b>	1.3047	-	-	-	-	-	-	-	-
<b>BRL</b>	33.8571	-	-	-	-	-	-	-	-
<b>ARS</b>	6.8197	-	-	-	-	-	-	-	-
<b>CNY</b>	15.2033	15.21	15.21	15.21	15.21	15.22	15.22	15.23	15.32
<b>LKR</b>	0.6905	0.6900	0.6870	0.6839	0.6804	0.6774	0.6742	0.6715	0.6577
<b>THB</b>	3.0353	3.0372	3.0415	3.0466	3.0521	3.0575	3.0615	3.0665	3.1024
<b>TRY</b>	28.4779	28.4389	28.2778	28.0963	27.9070	27.7085	27.5221	27.3426	26.3739
<b>IDR</b>	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5854	5.5786	5.5693	5.5540	5.5395	5.5243	5.5082	5.4928	5.4185
<b>RUB</b>	1.8729	1.8710	1.8621	1.8545	1.8458	1.8370	1.8291	1.8218	1.7887
<b>KRW</b>	0.0931	0.0932	0.0933	0.0935	0.0938	0.0940	0.0942	0.0944	0.0961
<b>CNH</b>	15.2300	15.2292	15.2293	15.2260	15.2204	15.2166	15.2088	15.2034	15.2043