

6-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>	104.8464	104.9188	105.0970	105.2942	105.5001	105.7046	105.9054	106.1035	107.4712
<b>EUR</b>	111.8344	111.9491	112.2491	112.6287	113.0184	113.4125	113.8123	114.2132	116.9140
<b>JPY</b>	0.9467	0.9476	0.9500	0.9529	0.9560	0.9591	0.9623	0.9657	0.9882
<b>GBP</b>	130.7854	130.9006	131.1936	131.5396	131.9079	132.2714	132.6338	133.0025	135.5132
<b>CHF</b>	104.4131	104.5287	104.8358	105.2350	105.6411	106.0578	106.4772	106.9002	109.7223
<b>AUD</b>	79.1957	79.2380	79.3395	79.4381	79.5593	79.6756	79.7894	79.9098	80.7787
<b>CAD</b>	78.0223	78.0875	78.2413	78.4169	78.6053	78.7959	78.9826	79.1727	80.4440
<b>SEK</b>	11.6528	11.6651	11.6971	11.7375	11.7789	11.8208	11.8623	11.9049	12.1867
<b>NOK</b>	12.1997	12.2092	12.2328	12.2597	12.2882	12.3176	12.3472	12.3762	12.5776
<b>DKK</b>	15.0408	15.0567	15.0984	15.1512	15.2047	15.2592	15.3142	15.3694	15.7457
<b>AED</b>	28.5444	28.5643	28.6090	28.6587	28.7103	28.7643	28.8166	28.8682	29.2135
<b>SGD</b>	74.7648	74.8226	74.9616	75.1203	75.2840	75.4427	75.6049	75.7655	76.8416
<b>SAR</b>	27.9564	27.9765	28.0236	28.0758	28.1274	28.1808	28.2305	28.2634	28.6067
<b>NZD</b>	73.0832	73.1190	73.2018	73.2769	73.3710	73.4632	73.5518	73.6439	74.3239
<b>MYR</b>	23.6327	23.6415	23.6588	23.6747	23.7015	23.7235	23.7456	23.7687	23.9490
<b>KWD</b>	343.7024	343.9454	344.5349	345.1817	345.8452	346.4870	347.1155	347.7172	351.6519
<b>HKD</b>	13.4934	13.5052	13.5349	13.5693	13.6026	13.6344	13.6665	13.6967	13.8884
<b>BHD</b>	278.1440	278.3214	278.7275	279.1839	279.6556	280.1235	280.6587	281.1247	284.3907
<b>INR</b>	1.6154	1.6149	1.6120	1.6078	1.6048	1.6012	1.5972	1.5943	1.5780
<b>ZAR</b>	7.6180	7.6128	7.5966	7.5670	7.5450	7.5195	7.4927	7.4699	7.3390
<b>OMR</b>	272.3282	272.5182	272.9969	273.4915	273.9728	274.4861	274.7816	275.2360	277.5600
<b>QAR</b>	28.7945	28.81	28.85	28.89	28.94	28.99	29.04	29.08	29.37
<b>BDT</b>	1.3008	-	-	-	-	-	-	-	-
<b>BRL</b>	33.5890	-	-	-	-	-	-	-	-
<b>ARS</b>	6.8104	-	-	-	-	-	-	-	-
<b>CNY</b>	15.1981	15.20	15.21	15.20	15.21	15.22	15.22	15.23	15.32
<b>LKR</b>	0.6905	0.6901	0.6869	0.6833	0.6802	0.6772	0.6741	0.6711	0.6571
<b>THB</b>	3.0285	3.0304	3.0347	3.0399	3.0450	3.0502	3.0547	3.0595	3.0945
<b>TRY</b>	28.2361	28.1985	28.0513	27.8585	27.6708	27.4798	27.2911	27.0899	26.1227
<b>IDR</b>	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5759	5.5719	5.5620	5.5446	5.5318	5.5167	5.5028	5.4879	5.4156
<b>RUB</b>	1.8584	1.8566	1.8486	1.8404	1.8320	1.8232	1.8157	1.8075	1.7754
<b>KRW</b>	0.0927	0.0927	0.0929	0.0931	0.0933	0.0935	0.0938	0.0940	0.0956
<b>CNH</b>	15.2155	15.2170	15.2147	15.2068	15.2038	15.1980	15.1978	15.1924	15.1940