

7-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>	104.8505	104.9182	105.0866	105.2930	105.4977	105.7008	105.8934	106.1174	107.4753
<b>EUR</b>	111.5190	111.6242	111.9198	112.3038	112.6971	113.0894	113.4759	113.9085	116.5928
<b>JPY</b>	0.9480	0.9488	0.9511	0.9541	0.9573	0.9605	0.9635	0.9671	0.9896
<b>GBP</b>	130.2977	130.4032	130.6882	131.0419	131.4157	131.7792	132.1294	132.5375	135.0284
<b>CHF</b>	104.2821	104.3880	104.6899	105.0910	105.5012	105.9127	106.3181	106.7744	109.5901
<b>AUD</b>	78.9262	78.9669	79.0598	79.1651	79.2843	79.4024	79.5092	79.6487	80.5122
<b>CAD</b>	78.3109	78.3686	78.5162	78.7006	78.8863	79.0744	79.2612	79.4652	80.7372
<b>SEK</b>	11.6222	11.6334	11.6646	11.7055	11.7471	11.7885	11.8286	11.8743	12.1544
<b>NOK</b>	12.1629	12.1716	12.1940	12.2218	12.2502	12.2794	12.3074	12.3400	12.5401
<b>DKK</b>	14.9966	15.0113	15.0521	15.1057	15.1593	15.2134	15.2665	15.3269	15.7011
<b>AED</b>	28.5459	28.5641	28.6061	28.6585	28.7104	28.7637	28.8138	28.8729	29.2148
<b>SGD</b>	74.7784	74.8329	74.9655	75.1312	75.2910	75.4561	75.6126	75.7860	76.8493
<b>SAR</b>	27.9575	27.9763	28.0208	28.0755	28.1267	28.1797	28.2273	28.2671	28.6078
<b>NZD</b>	73.0808	73.1150	73.1887	73.2730	73.3645	73.4559	73.5395	73.6518	74.3166
<b>MYR</b>	23.6416	23.6499	23.6655	23.6866	23.7105	23.7317	23.7509	23.7798	23.9660
<b>KWD</b>	343.7720	343.9997	344.5574	345.2342	345.8941	346.5010	347.1068	347.7548	351.7150
<b>HKD</b>	13.4942	13.5051	13.5339	13.5694	13.6025	13.6344	13.6648	13.6977	13.8883
<b>BHD</b>	278.1401	278.3050	278.6850	279.1658	279.6345	280.0985	280.6121	281.1466	284.3864
<b>INR</b>	1.6331	1.6325	1.6295	1.6252	1.6217	1.6177	1.6136	1.6105	1.5926
<b>ZAR</b>	7.6114	7.6072	7.5891	7.5615	7.5384	7.5130	7.4871	7.4651	7.3346
<b>OMR</b>	272.3318	272.5095	272.9627	273.4811	273.9595	274.4691	274.7434	275.2649	277.5634
<b>QAR</b>	28.8007	28.82	28.86	28.90	28.95	28.99	29.04	29.09	29.37
<b>BDT</b>	1.3033	-	-	-	-	-	-	-	-
<b>BRL</b>	33.3605	-	-	-	-	-	-	-	-
<b>ARS</b>	6.8043	-	-	-	-	-	-	-	-
<b>CNY</b>	15.2023	15.21	15.21	15.21	15.21	15.22	15.23	15.24	15.33
<b>LKR</b>	0.6903	0.6899	0.6868	0.6829	0.6798	0.6768	0.6736	0.6706	0.6562
<b>THB</b>	3.0299	3.0316	3.0356	3.0408	3.0455	3.0504	3.0549	3.0603	3.0942
<b>TRY</b>	28.1557	28.1162	27.9748	27.7609	27.5906	27.3992	27.2024	27.0390	26.0645
<b>IDR</b>	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5952	5.5920	5.5807	5.5637	5.5497	5.5341	5.5204	5.5067	5.4332
<b>RUB</b>	1.8443	1.8424	1.8355	1.8250	1.8177	1.8089	1.8009	1.7946	1.7616
<b>KRW</b>	0.0925	0.0926	0.0928	0.0930	0.0932	0.0934	0.0937	0.0939	0.0955
<b>CNH</b>	15.2104	15.2140	15.2104	15.2035	15.1999	15.1946	15.1933	15.1921	15.1866