

25-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>	104.8498	104.9145	105.0741	105.3023	105.4830	105.6831	105.8644	106.0399	107.4294
<b>EUR</b>	114.1185	114.2253	114.5361	114.9356	115.3216	115.7268	116.1050	116.4995	119.2829
<b>JPY</b>	0.9498	0.9507	0.9530	0.9561	0.9591	0.9623	0.9653	0.9685	0.9914
<b>GBP</b>	134.2707	134.3784	134.6700	135.0580	135.4146	135.7929	136.1352	136.4979	139.1082
<b>CHF</b>	105.3767	105.4831	105.7976	106.2026	106.6003	107.0213	107.4091	107.8261	110.6819
<b>AUD</b>	78.9362	78.9746	79.0568	79.1899	79.2906	79.4059	79.5102	79.6131	80.4894
<b>CAD</b>	77.3200	77.3759	77.5186	77.7196	77.8910	78.0815	78.2523	78.4262	79.7157
<b>SEK</b>	11.8895	11.9009	11.9341	11.9769	12.0178	12.0609	12.1013	12.1435	12.4383
<b>NOK</b>	12.2359	12.2445	12.2663	12.2966	12.3224	12.3513	12.3779	12.4052	12.6090
<b>DKK</b>	15.3408	15.3554	15.3983	15.4536	15.5059	15.5621	15.6147	15.6696	16.0597
<b>AED</b>	28.5461	28.5645	28.6050	28.6638	28.7092	28.7600	28.8070	28.8520	29.2042
<b>SGD</b>	75.2799	75.3317	75.4637	75.6491	75.8019	75.9689	76.1207	76.2685	77.3875
<b>SAR</b>	27.9577	27.9757	28.0185	28.0787	28.1262	28.1747	28.2173	28.2562	28.5960
<b>NZD</b>	72.9493	72.9814	73.0436	73.1523	73.2274	73.3161	73.3958	73.4720	74.1359
<b>MYR</b>	23.9849	23.9914	24.0051	24.0309	24.0486	24.0695	24.0888	24.1082	24.2915
<b>KWD</b>	344.4475	344.6649	345.2022	345.9484	346.5358	347.1182	347.6944	348.3833	352.4044
<b>HKD</b>	13.4721	13.4827	13.5115	13.5484	13.5789	13.6115	13.6408	13.6687	13.8651
<b>BHD</b>	278.1199	278.2803	278.6373	279.1536	279.5770	280.0331	280.5320	280.9414	284.2084
<b>INR</b>	1.6311	1.6304	1.6270	1.6240	1.6199	1.6156	1.6118	1.6079	1.5893
<b>ZAR</b>	8.0237	8.0187	7.9951	7.9718	7.9441	7.9189	7.8949	7.8673	7.7484
<b>OMR</b>	272.3372	272.5015	272.8666	273.4060	273.6974	274.1218	274.4674	274.8216	276.8798
<b>QAR</b>	28.7942	28.81	28.84	28.90	28.93	28.97	29.01	29.05	29.33
<b>BDT</b>	1.2535	-	-	-	-	-	-	-	-
<b>BRL</b>	33.5364	-	-	-	-	-	-	-	-
<b>ARS</b>	6.8126	-	-	-	-	-	-	-	-
<b>CNY</b>	15.2271	15.23	15.22	15.23	15.23	15.24	15.24	15.24	15.33
<b>LKR</b>	0.6905	0.6901	0.6870	0.6827	0.6793	0.6757	0.6728	0.6695	0.6559
<b>THB</b>	3.0497	3.0515	3.0558	3.0622	3.0669	3.0724	3.0766	3.0812	3.1175
<b>TRY</b>	29.2305	29.1914	29.0478	28.8430	28.6681	28.4612	28.2838	28.1021	27.1333
<b>IDR</b>	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078
<b>MXN</b>	5.5785	5.5749	5.5618	5.5465	5.5299	5.5134	5.4992	5.4824	5.4065
<b>RUB</b>	1.8723	1.8703	1.8632	1.8545	1.8457	1.8369	1.8292	1.8217	1.7892
<b>KRW</b>	0.0930	0.0931	0.0932	0.0935	0.0937	0.0939	0.0941	0.0943	0.0959
<b>CNH</b>	15.2299	15.2346	15.2331	15.2396	15.2364	15.2369	15.2335	15.2303	15.2459