

5-Dec-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>	105.5298	105.5663	105.7189	105.9401	106.1408	106.3554	106.5792	106.7745	108.2167
<b>EUR</b>	125.0053	125.0927	125.5353	126.0173	126.4657	126.9984	127.4922	127.9774	131.3810
<b>JPY</b>	0.9381	0.9386	0.9418	0.9451	0.9483	0.9521	0.9557	0.9591	0.9840
<b>GBP</b>	141.4522	141.5252	141.9164	142.3443	142.7328	143.1969	143.6379	144.0438	146.9580
<b>CHF</b>	107.0554	107.1376	107.5756	108.0246	108.4462	108.9533	109.4118	109.8664	113.0055
<b>AUD</b>	80.6564	80.6789	80.7881	80.9444	81.0851	81.2391	81.4046	81.5481	82.6364
<b>CAD</b>	83.3536	83.3889	83.5511	83.7538	83.9343	84.1299	84.3315	84.5086	85.7794
<b>SEK</b>	12.5364	12.5452	12.5945	12.6434	12.6886	12.7429	12.7926	12.8418	13.1778
<b>NOK</b>	12.7027	12.7090	12.7411	12.7782	12.8114	12.8505	12.8889	12.9251	13.1835
<b>DKK</b>	16.7993	16.8114	16.8722	16.9390	17.0010	17.0748	17.1429	17.2110	17.6781
<b>AED</b>	28.7305	28.7408	28.7785	28.8378	28.8881	28.9439	29.0022	29.0527	29.4140
<b>SGD</b>	78.3269	78.3595	78.4923	78.6869	78.8675	79.0600	79.2585	79.4394	80.7876
<b>SAR</b>	28.1390	28.1478	28.1846	28.2383	28.2857	28.3320	28.3848	28.4368	28.7291
<b>NZD</b>	72.6045	72.6185	72.6979	72.8206	72.9303	73.0525	73.1901	73.3062	74.2103
<b>MYR</b>	25.9319	25.9316	25.9477	25.9756	25.9990	26.0219	26.0512	26.0696	26.2503
<b>KWD</b>	349.6624	349.7874	350.2943	351.0218	351.6866	352.1588	352.7803	353.5543	357.8495
<b>HKD</b>	13.5034	13.5103	13.5328	13.5660	13.5962	13.6287	13.6619	13.6916	13.9027
<b>BHD</b>	279.8235	279.9015	280.2467	280.7253	281.0894	281.5397	282.1073	282.5246	284.9832
<b>INR</b>	1.6376	1.6367	1.6347	1.6329	1.6304	1.6264	1.6233	1.6201	1.6084
<b>ZAR</b>	7.7889	7.7832	7.7633	7.7423	7.7230	7.6991	7.6821	7.6599	7.5483
<b>OMR</b>	274.1070	274.1803	274.4554	274.8871	275.1936	275.5832	275.7880	276.0851	276.5957
<b>QAR</b>	28.9774	28.9878	29.0314	29.0930	29.1533	29.2149	29.2701	29.3247	29.6762
<b>BDT</b>	1.2718	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.5288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	6.0857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	15.9555	15.9561	15.9548	15.9594	15.9596	15.9669	15.9837	15.9908	16.0982
<b>LKR</b>	0.6878	0.6875	0.6850	0.6823	0.6798	0.6775	0.6753	0.6727	0.6608
<b>THB</b>	3.2371	3.2386	3.2460	3.2557	3.2641	3.2735	3.2800	3.2882	3.3369
<b>TRY</b>	27.2793	27.2317	27.0612	26.8698	26.6809	26.4695	26.2610	26.0550	24.9234
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.6669	5.6620	5.6457	5.6285	5.6124	5.5951	5.5769	5.5587	5.4677
<b>RUB</b>	1.7993	1.7979	1.7937	1.7898	1.7865	1.7824	1.7785	1.7732	1.7541
<b>KRW</b>	0.0970	0.0971	0.0972	0.0975	0.0977	0.0979	0.0981	0.0983	0.0999
<b>CNH</b>	15.9441	15.9465	15.9401	15.9350	15.9304	15.9275	15.9279	15.9226	15.9587