

8-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>	106.9963	107.0199	107.1467	107.3541	107.5445	107.7485	107.9411	108.1601	109.5629
<b>EUR</b>	125.6672	125.7424	126.2207	126.6957	127.1303	127.6395	128.1305	128.6352	132.0081
<b>JPY</b>	0.9429	0.9434	0.9467	0.9500	0.9530	0.9567	0.9601	0.9637	0.9883
<b>GBP</b>	144.3220	144.3820	144.7762	145.1938	145.5731	146.0248	146.4460	146.8875	149.7676
<b>CHF</b>	107.4369	107.5080	107.9601	108.4111	108.8152	109.3075	109.7655	110.2257	113.3226
<b>AUD</b>	80.3650	80.3798	80.4690	80.6126	80.7446	80.8917	81.0337	81.1968	82.2421
<b>CAD</b>	83.2009	83.2260	83.3766	83.5690	83.7464	83.9380	84.1177	84.3208	85.5868
<b>SEK</b>	12.5739	12.5817	12.6320	12.6796	12.7239	12.7756	12.8252	12.8748	13.2085
<b>NOK</b>	12.8401	12.8453	12.8765	12.9116	12.9445	12.9820	13.0173	13.0546	13.3085
<b>DKK</b>	16.8870	16.8977	16.9622	17.0268	17.0886	17.1598	17.2285	17.2966	17.7600
<b>AED</b>	29.1301	29.1367	29.1685	29.2218	29.2706	29.3234	29.3732	29.4301	29.7802
<b>SGD</b>	79.0721	79.0944	79.2045	79.3898	79.5617	79.7460	79.9235	80.1206	81.4134
<b>SAR</b>	28.5301	28.5354	28.5637	28.6159	28.6571	28.7038	28.7475	28.8058	29.0981
<b>NZD</b>	73.2390	73.2470	73.3104	73.4214	73.5234	73.6397	73.7512	73.8854	74.7761
<b>MYR</b>	26.1893	26.1864	26.2001	26.2239	26.2448	26.2673	26.2886	26.3163	26.4837
<b>KWD</b>	354.1700	354.2486	354.6727	355.3520	355.9840	356.4176	356.9336	357.7847	361.9272
<b>HKD</b>	13.7029	13.7089	13.7297	13.7626	13.7927	13.8246	13.8547	13.8877	14.0977
<b>BHD</b>	283.7501	283.7933	284.0692	284.5097	284.8447	285.2652	285.7499	286.2287	288.5665
<b>INR</b>	1.6598	1.6588	1.6569	1.6546	1.6519	1.6479	1.6438	1.6416	1.6289
<b>ZAR</b>	7.8114	7.8052	7.7859	7.7639	7.7439	7.7211	7.6968	7.6781	7.5608
<b>OMR</b>	277.9126	277.9520	278.1585	278.5523	278.8295	279.1893	279.3084	279.6641	280.0331
<b>QAR</b>	29.3865	29.3942	29.4302	29.4908	29.5437	29.6019	29.6459	29.7061	30.0687
<b>BDT</b>	1.2983	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.5148	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	6.1943	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	16.1696	16.1684	16.1632	16.1678	16.1672	16.1769	16.1863	16.1979	16.2964
<b>LKR</b>	0.6986	0.6982	0.6956	0.6928	0.6903	0.6877	0.6850	0.6827	0.6705
<b>THB</b>	3.2761	3.2773	3.2852	3.2956	3.3035	3.3133	3.3190	3.3285	3.3753
<b>TRY</b>	27.7064	27.6554	27.4951	27.2739	27.0839	26.8761	26.6679	26.4573	25.2967
<b>IDR</b>	0.0079	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078
<b>MXN</b>	5.6442	5.6385	5.6205	5.6060	5.5904	5.5739	5.5540	5.5380	5.4450
<b>RUB</b>	1.8034	1.8017	1.7983	1.7937	1.7893	1.7851	1.7828	1.7790	1.7599
<b>KRW</b>	0.0979	0.0979	0.0981	0.0983	0.0985	0.0987	0.0990	0.0992	0.1007
<b>CNH</b>	16.1539	16.1559	16.1504	16.1440	16.1392	16.1375	16.1301	16.1299	16.1620