

4-May-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>	104.8407	104.8900	105.0522	105.2520	105.4474	105.6555	105.8227	106.0196	107.4063
<b>EUR</b>	114.6013	114.6913	114.9952	115.4172	115.8027	116.2158	116.6173	117.0159	119.8231
<b>JPY</b>	0.9285	0.9292	0.9315	0.9346	0.9375	0.9408	0.9438	0.9470	0.9694
<b>GBP</b>	135.2025	135.2894	135.5817	135.9754	136.3386	136.7267	137.0903	137.4650	140.1169
<b>CHF</b>	105.7608	105.8526	106.1610	106.5879	106.9805	107.4020	107.8177	108.2297	111.0998
<b>AUD</b>	77.7027	77.7295	77.8152	77.9245	78.0373	78.1563	78.2499	78.3676	79.2397
<b>CAD</b>	76.4953	76.5387	76.6810	76.8639	77.0492	77.2380	77.4047	77.5985	78.9096
<b>SEK</b>	11.8894	11.8991	11.9317	11.9763	12.0171	12.0610	12.1034	12.1453	12.4375
<b>NOK</b>	12.1554	12.1622	12.1848	12.2131	12.2406	12.2704	12.2964	12.3257	12.5271
<b>DKK</b>	15.4105	15.4230	15.4650	15.5220	15.5748	15.6314	15.6867	15.7422	16.1314
<b>AED</b>	28.5440	28.5582	28.5996	28.6505	28.7002	28.7545	28.7972	28.8485	29.1928
<b>SGD</b>	74.9853	75.0264	75.1621	75.3333	75.5016	75.6712	75.8182	75.9847	77.1126
<b>SAR</b>	27.9553	27.9687	28.0106	28.0635	28.1152	28.1654	28.2051	28.2470	28.5746
<b>NZD</b>	72.1461	72.1685	72.2355	72.3199	72.4068	72.4994	72.5681	72.6581	73.3218
<b>MYR</b>	24.2266	24.2288	24.2382	24.2527	24.2698	24.2914	24.3033	24.3276	24.5304
<b>KWD</b>	344.3499	344.5195	345.0555	345.6882	346.3423	346.9568	347.4661	348.0520	352.1408
<b>HKD</b>	13.4725	13.4810	13.5091	13.5445	13.5774	13.6116	13.6397	13.6701	13.8684
<b>BHD</b>	278.0846	278.2044	278.5681	279.0090	279.4715	279.9489	280.4103	280.8763	284.1361
<b>INR</b>	1.6332	1.6323	1.6296	1.6255	1.6220	1.6183	1.6139	1.6108	1.5929
<b>ZAR</b>	7.7795	7.7738	7.7537	7.7267	7.7032	7.6788	7.6506	7.6289	7.5111
<b>OMR</b>	272.3169	272.4416	272.8132	273.2788	273.6086	274.0538	274.3628	274.7725	276.8239
<b>QAR</b>	28.7905	28.80	28.84	28.88	28.92	28.96	29.00	29.04	29.33
<b>BDT</b>	1.2848	-	-	-	-	-	-	-	-
<b>BRL</b>	33.1381	-	-	-	-	-	-	-	-
<b>ARS</b>	6.8615	-	-	-	-	-	-	-	-
<b>CNY</b>	15.2052	15.20	15.20	15.20	15.20	15.20	15.21	15.21	15.29
<b>LKR</b>	0.6895	0.6891	0.6861	0.6827	0.6792	0.6760	0.6727	0.6697	0.6547
<b>THB</b>	3.0288	3.0300	3.0332	3.0381	3.0432	3.0481	3.0529	3.0577	3.0922
<b>TRY</b>	29.5592	29.5169	29.3652	29.1795	28.9718	28.8001	28.6124	28.4219	27.4728
<b>IDR</b>	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5447	5.5407	5.5276	5.5107	5.4946	5.4785	5.4640	5.4483	5.3732
<b>RUB</b>	1.8189	1.8168	1.8095	1.8011	1.7918	1.7831	1.7769	1.7691	1.7393
<b>KRW</b>	0.0924	0.0924	0.0926	0.0928	0.0930	0.0932	0.0935	0.0937	0.0953
<b>CNH</b>	15.2124	15.2081	15.1917	15.1788	15.1734	15.1614	15.1678	15.1591	15.1644