

5-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>	104.8472	104.8931	105.0503	105.2481	105.4631	105.6492	105.8203	106.0037	107.4104
<b>EUR</b>	114.9492	115.0352	115.3331	115.7479	116.1621	116.5642	116.9499	117.3436	120.1687
<b>JPY</b>	0.9340	0.9347	0.9369	0.9399	0.9431	0.9462	0.9492	0.9523	0.9749
<b>GBP</b>	135.6250	135.7075	135.9932	136.3830	136.7766	137.1433	137.5008	137.8632	140.5293
<b>CHF</b>	106.1206	106.2087	106.5121	106.9322	107.3523	107.7658	108.1649	108.5675	111.4634
<b>AUD</b>	77.5607	77.5849	77.6664	77.7762	77.9019	78.0063	78.1006	78.2070	79.0882
<b>CAD</b>	76.1694	76.2094	76.3464	76.5304	76.7243	76.9004	77.0736	77.2522	78.5782
<b>SEK</b>	11.8623	11.8715	11.9034	11.9466	11.9904	12.0326	12.0732	12.1145	12.4083
<b>NOK</b>	12.1135	12.1199	12.1417	12.1698	12.2000	12.2277	12.2529	12.2807	12.4867
<b>DKK</b>	15.4555	15.4675	15.5089	15.5650	15.6212	15.6768	15.7297	15.7848	16.1768
<b>AED</b>	28.5462	28.5583	28.5991	28.6498	28.7049	28.7532	28.7970	28.8446	29.1944
<b>SGD</b>	74.6615	74.6997	74.8308	74.9982	75.1746	75.3375	75.4848	75.6389	76.7678
<b>SAR</b>	27.9555	27.9681	28.0091	28.0609	28.1175	28.1622	28.2030	28.2470	28.5476
<b>NZD</b>	72.3078	72.3276	72.3906	72.4764	72.5780	72.6535	72.7259	72.8080	73.4802
<b>MYR</b>	24.1723	24.1737	24.1804	24.1961	24.2202	24.2368	24.2529	24.2683	24.4782
<b>KWD</b>	344.5296	344.6860	345.1962	345.8581	346.5532	347.0958	347.6181	348.1592	352.3154
<b>HKD</b>	13.4710	13.4791	13.5067	13.5410	13.5767	13.6082	13.6366	13.6659	13.8663
<b>BHD</b>	278.1018	278.2127	278.5631	278.9987	279.5130	279.9323	280.4041	280.8344	284.1470
<b>INR</b>	1.6303	1.6294	1.6266	1.6227	1.6194	1.6151	1.6115	1.6080	1.5909
<b>ZAR</b>	7.7090	7.7030	7.6828	7.6569	7.6326	7.6058	7.5813	7.5580	7.4419
<b>OMR</b>	272.3303	272.4426	272.7730	273.2297	273.6102	273.9866	274.0571	274.3723	276.1193
<b>QAR</b>	28.7923	28.80	28.84	28.88	28.92	28.96	29.00	29.04	29.33
<b>BDT</b>	1.2849	-	-	-	-	-	-	-	-
<b>BRL</b>	32.8824	-	-	-	-	-	-	-	-
<b>ARS</b>	6.8327	-	-	-	-	-	-	-	-
<b>CNY</b>	15.1947	15.19	15.19	15.19	15.19	15.19	15.20	15.20	15.29
<b>LKR</b>	0.6880	0.6876	0.6844	0.6813	0.6787	0.6754	0.6719	0.6690	0.6543
<b>THB</b>	3.0241	3.0247	3.0281	3.0332	3.0384	3.0426	3.0473	3.0516	3.0874
<b>TRY</b>	29.4192	29.3762	29.2271	29.0264	28.8595	28.6650	28.4667	28.2971	27.3723
<b>IDR</b>	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.4978	5.4937	5.4805	5.4636	5.4496	5.4328	5.4178	5.4017	5.3277
<b>RUB</b>	1.7995	1.7973	1.7889	1.7817	1.7738	1.7651	1.7576	1.7509	1.7207
<b>KRW</b>	0.0920	0.0920	0.0922	0.0924	0.0926	0.0928	0.0930	0.0932	0.0948
<b>CNH</b>	15.1845	15.1801	15.1669	15.1547	15.1512	15.1375	15.1409	15.1307	15.1412