

10-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>	104.8167	104.8690	105.0287	105.2106	105.4002	105.5912	105.7729	105.9369	107.3099
<b>EUR</b>	113.8414	113.9338	114.2314	114.6202	115.0207	115.4012	115.8005	116.1820	118.9422
<b>JPY</b>	0.9217	0.9224	0.9246	0.9275	0.9305	0.9333	0.9364	0.9393	0.9612
<b>GBP</b>	135.6590	135.7502	136.0403	136.4126	136.7885	137.1487	137.5272	137.8748	140.5063
<b>CHF</b>	104.0674	104.1589	104.4558	104.8438	105.2490	105.6293	106.0353	106.4253	109.2157
<b>AUD</b>	77.4228	77.4495	77.5284	77.6352	77.7380	77.8431	77.9498	78.0437	78.9066
<b>CAD</b>	76.4945	76.5398	76.6813	76.8527	77.0317	77.2123	77.3911	77.5645	78.8773
<b>SEK</b>	11.7418	11.7514	11.7827	11.8238	11.8663	11.9064	11.9488	11.9891	12.2777
<b>NOK</b>	12.0525	12.0595	12.0815	12.1079	12.1357	12.1633	12.1912	12.2174	12.4194
<b>DKK</b>	15.3021	15.3149	15.3561	15.4106	15.4632	15.5168	15.5721	15.6240	16.0088
<b>AED</b>	28.5382	28.5531	28.5942	28.6392	28.6870	28.7358	28.7821	28.8232	29.1674
<b>SGD</b>	74.3249	74.3664	74.4993	74.6508	74.8116	74.9724	75.1281	75.2646	76.3717
<b>SAR</b>	27.9478	27.9624	28.0047	28.0528	28.1015	28.1460	28.1892	28.2239	28.5524
<b>NZD</b>	72.8266	72.8509	72.9169	72.9942	73.0728	73.1573	73.2398	73.3048	73.9623
<b>MYR</b>	24.1124	24.1152	24.1201	24.1345	24.1492	24.1694	24.1880	24.2031	24.4053
<b>KWD</b>	344.0278	344.2008	344.7329	345.3206	345.9263	346.4973	347.0483	347.5340	351.5391
<b>HKD</b>	13.4613	13.4704	13.4985	13.5313	13.5645	13.5967	13.6277	13.6555	13.8532
<b>BHD</b>	278.0172	278.1505	278.5022	278.8955	279.3427	279.7747	280.2747	280.6537	283.8024
<b>INR</b>	1.6231	1.6239	1.6195	1.6155	1.6112	1.6079	1.6043	1.6001	1.5826
<b>ZAR</b>	7.7687	7.7630	7.7429	7.7173	7.6886	7.6655	7.6408	7.6129	7.4937
<b>OMR</b>	272.2475	272.3764	272.7205	273.0933	273.4081	273.7852	273.9898	274.2668	275.8575
<b>QAR</b>	28.7851	28.80	28.83	28.88	28.91	28.94	28.99	29.02	29.30
<b>BDT</b>	1.2845	-	-	-	-	-	-	-	-
<b>BRL</b>	32.8538	-	-	-	-	-	-	-	-
<b>ARS</b>	6.7556	-	-	-	-	-	-	-	-
<b>CNY</b>	15.1848	15.19	15.18	15.18	15.17	15.18	15.18	15.18	15.26
<b>LKR</b>	0.6869	0.6865	0.6832	0.6801	0.6768	0.6739	0.6708	0.6678	0.6534
<b>THB</b>	3.0137	3.0142	3.0173	3.0219	3.0262	3.0303	3.0355	3.0390	3.0739
<b>TRY</b>	29.2355	29.1908	29.0278	28.8434	28.6495	28.4588	28.2751	28.0699	27.1550
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5003	5.4966	5.4839	5.4676	5.4503	5.4338	5.4187	5.4015	5.3252
<b>RUB</b>	1.8110	1.8089	1.8008	1.7930	1.7844	1.7758	1.7689	1.7606	1.7310
<b>KRW</b>	0.0924	0.0924	0.0926	0.0928	0.0930	0.0932	0.0934	0.0936	0.0952
<b>CNH</b>	15.1716	15.1721	15.1633	15.1508	15.1399	15.1289	15.1252	15.1122	15.1199