

15-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>	104.8387	104.8679	105.0125	105.2149	105.4003	105.5654	105.7493	105.9182	107.2696
<b>EUR</b>	115.0029	115.0712	115.3689	115.7746	116.1569	116.5260	116.9239	117.3042	120.0379
<b>JPY</b>	0.9237	0.9242	0.9264	0.9295	0.9324	0.9352	0.9382	0.9411	0.9625
<b>GBP</b>	135.5146	135.5761	135.8559	136.2485	136.6098	136.9444	137.3205	137.6628	140.2486
<b>CHF</b>	105.0646	105.1346	105.4342	105.8393	106.2321	106.6076	107.0140	107.4006	110.1480
<b>AUD</b>	77.9895	77.9992	78.0674	78.1846	78.2890	78.3803	78.4818	78.5777	79.4141
<b>CAD</b>	77.0080	77.0367	77.1676	77.3586	77.5355	77.7014	77.8807	78.0508	79.3418
<b>SEK</b>	11.8937	11.9009	11.9326	11.9757	12.0165	12.0558	12.0981	12.1382	12.4241
<b>NOK</b>	12.3237	12.3283	12.3492	12.3789	12.4066	12.4319	12.4602	12.4872	12.6887
<b>DKK</b>	15.4586	15.4681	15.5095	15.5643	15.6171	15.6681	15.7230	15.7757	16.1546
<b>AED</b>	28.5427	28.5501	28.5882	28.6389	28.6859	28.7272	28.7741	28.8170	29.1583
<b>SGD</b>	74.9732	74.9981	75.1203	75.2909	75.4537	75.6012	75.7580	75.9080	77.0007
<b>SAR</b>	27.9544	27.9621	28.0000	28.0532	28.1011	28.1399	28.1837	28.2234	28.5246
<b>NZD</b>	72.4121	72.4199	72.4728	72.5686	72.6487	72.7096	72.7936	72.8614	73.5188
<b>MYR</b>	24.2262	24.2237	24.2235	24.2419	24.2550	24.2651	24.2865	24.3015	24.5020
<b>KWD</b>	344.3210	344.4163	344.8856	345.5363	346.1341	346.6059	347.1383	347.6384	351.2747
<b>HKD</b>	13.4627	13.4687	13.4951	13.5298	13.5628	13.5918	13.6229	13.6519	13.8528
<b>BHD</b>	278.0905	278.1642	278.4886	278.9403	279.3578	279.7213	280.2271	280.6189	283.7108
<b>INR</b>	1.6366	1.6354	1.6318	1.6287	1.6244	1.6203	1.6170	1.6130	1.5956
<b>ZAR</b>	7.9393	7.9316	7.9075	7.8857	7.8589	7.8295	7.8060	7.7790	7.6599
<b>OMR</b>	272.3120	272.3806	272.6853	273.1116	273.4333	273.7492	273.9063	274.1899	275.2303
<b>QAR</b>	28.7900	28.80	28.83	28.88	28.91	28.94	28.98	29.02	29.31
<b>BDT</b>	1.2986	-	-	-	-	-	-	-	-
<b>BRL</b>	33.5715	-	-	-	-	-	-	-	-
<b>ARS</b>	6.7923	-	-	-	-	-	-	-	-
<b>CNY</b>	15.2061	15.20	15.20	15.20	15.20	15.20	15.20	15.21	15.29
<b>LKR</b>	0.6870	0.6865	0.6833	0.6803	0.6774	0.6743	0.6714	0.6687	0.6539
<b>THB</b>	3.0348	3.0349	3.0385	3.0436	3.0481	3.0519	3.0568	3.0608	3.0954
<b>TRY</b>	29.4884	29.4365	29.2772	29.0816	28.8932	28.6780	28.5103	28.3182	27.3646
<b>IDR</b>	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.6107	5.6055	5.5895	5.5755	5.5590	5.5409	5.5237	5.5061	5.4254
<b>RUB</b>	1.8633	1.8609	1.8537	1.8450	1.8370	1.8281	1.8212	1.8135	1.7836
<b>KRW</b>	0.0938	0.0939	0.0940	0.0942	0.0944	0.0946	0.0949	0.0951	0.0966
<b>CNH</b>	15.2143	15.2136	15.2076	15.2060	15.1998	15.1919	15.1875	15.1804	15.1810