

3-Nov-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>	105.3973	105.4696	105.6645	105.8919	106.1114	106.3145	106.5339	106.7530	108.2258
<b>EUR</b>	122.7246	122.8520	123.2253	123.7628	124.2367	124.6781	125.2013	125.6786	128.9850
<b>JPY</b>	0.9237	0.9246	0.9272	0.9312	0.9345	0.9376	0.9415	0.9450	0.9693
<b>GBP</b>	137.6541	137.7726	138.1067	138.5743	138.9892	139.3684	139.8184	140.2338	143.0340
<b>CHF</b>	105.4236	105.5408	105.8883	106.3923	106.8353	107.2476	107.7493	108.1941	111.2645
<b>AUD</b>	80.8766	80.9264	81.0557	81.2101	81.3626	81.5044	81.6579	81.8167	82.8606
<b>CAD</b>	82.1395	82.2007	82.3659	82.5780	82.7741	82.9528	83.1489	83.3428	84.6055
<b>SEK</b>	12.5395	12.5527	12.5911	12.6510	12.7007	12.7468	12.8019	12.8503	13.1824
<b>NOK</b>	12.9317	12.9427	12.9737	13.0154	13.0520	13.0863	13.1268	13.1636	13.4216
<b>DKK</b>	16.4918	16.5093	16.5611	16.6352	16.7013	16.7628	16.8354	16.9011	17.3559
<b>AED</b>	28.6951	28.7149	28.7657	28.8248	28.8828	28.9344	28.9910	29.0474	29.4240
<b>SGD</b>	77.4126	77.4668	77.6254	77.8142	78.0088	78.1930	78.3826	78.5768	79.8862
<b>SAR</b>	28.1044	28.1223	28.1708	28.2258	28.2794	28.3264	28.3822	28.4283	28.7628
<b>NZD</b>	72.9823	73.0219	73.1224	73.2447	73.3633	73.4790	73.5961	73.7253	74.5951
<b>MYR</b>	24.8843	24.8934	24.9150	24.9469	24.9812	25.0075	25.0341	25.0594	25.2746
<b>KWD</b>	348.0182	348.2554	348.8890	349.6001	350.2894	350.8096	351.4147	352.1586	356.4484
<b>HKD</b>	13.5064	13.5154	13.5460	13.5843	13.6218	13.6559	13.6928	13.7287	13.9512
<b>BHD</b>	278.8842	279.0533	279.4914	279.9706	280.4769	280.9146	281.4417	281.9305	284.8610
<b>INR</b>	1.6313	1.6309	1.6294	1.6267	1.6242	1.6218	1.6183	1.6158	1.6046
<b>ZAR</b>	7.4755	7.4720	7.4571	7.4337	7.4131	7.3941	7.3706	7.3534	7.2428
<b>OMR</b>	273.7416	273.9221	274.3642	274.8476	275.2388	275.6463	275.6494	276.0080	278.0189
<b>QAR</b>	28.9454	28.97	29.02	29.08	29.14	29.19	29.25	29.31	29.67
<b>BDT</b>	1.2672	-	-	-	-	-	-	-	-
<b>BRL</b>	32.2513	-	-	-	-	-	-	-	-
<b>ARS</b>	6.0158	-	-	-	-	-	-	-	-
<b>CNY</b>	15.9006	15.91	15.91	15.92	15.93	15.94	15.95	15.97	16.09
<b>LKR</b>	0.6862	0.6861	0.6840	0.6817	0.6790	0.6768	0.6743	0.6720	0.6625
<b>THB</b>	3.1823	3.1845	3.1913	3.1992	3.2065	3.2135	3.2200	3.2273	3.2756
<b>TRY</b>	27.5376	27.4996	27.3614	27.1572	26.9789	26.8024	26.6051	26.4148	25.3403
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5275	5.5243	5.5116	5.4929	5.4777	5.4596	5.4455	5.4292	5.3497
<b>RUB</b>	1.7998	1.7989	1.7952	1.7901	1.7859	1.7808	1.7763	1.7730	1.7530
<b>KRW</b>	0.0946	0.0947	0.0948	0.0951	0.0953	0.0955	0.0957	0.0959	0.0974
<b>CNH</b>	15.9035	15.9085	15.9139	15.9121	15.9118	15.9093	15.9139	15.9148	15.9544