

14-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>	105.4518	105.5239	105.7088	105.9448	106.1368	106.3486	106.5859	106.7915	108.2578
<b>EUR</b>	123.4524	123.5849	123.9549	124.5150	124.9679	125.4196	125.9634	126.4450	129.7917
<b>JPY</b>	0.9266	0.9276	0.9301	0.9342	0.9374	0.9406	0.9446	0.9481	0.9727
<b>GBP</b>	137.9151	138.0353	138.3628	138.8571	139.2392	139.6330	140.1071	140.5192	143.3404
<b>CHF</b>	105.9764	106.0989	106.4425	106.9766	107.4035	107.8287	108.3325	108.7971	111.9063
<b>AUD</b>	80.3912	80.4396	80.5595	80.7243	80.8537	81.0004	81.1708	81.3175	82.3793
<b>CAD</b>	82.7203	82.7834	82.9474	83.1768	83.3571	83.5456	83.7604	83.9436	85.2231
<b>SEK</b>	12.5259	12.5395	12.5771	12.6400	12.6869	12.7341	12.7904	12.8402	13.1763
<b>NOK</b>	12.9059	12.9172	12.9472	12.9898	13.0237	13.0591	13.1014	13.1375	13.3971
<b>DKK</b>	16.5914	16.6098	16.6609	16.7381	16.8008	16.8651	16.9387	17.0060	17.4668
<b>AED</b>	28.7096	28.7293	28.7770	28.8372	28.8875	28.9425	29.0044	29.0561	29.4233
<b>SGD</b>	77.4498	77.5056	77.6590	77.8516	78.0231	78.2013	78.4084	78.5909	79.8833
<b>SAR</b>	28.1178	28.1360	28.1811	28.2380	28.2809	28.3230	28.3749	28.4296	28.7206
<b>NZD</b>	72.3083	72.3456	72.4378	72.5703	72.6707	72.7915	72.9265	73.0460	73.9211
<b>MYR</b>	25.1435	25.1520	25.1712	25.2115	25.2313	25.2577	25.2864	25.3105	25.5024
<b>KWD</b>	348.6009	348.8417	349.4369	350.2025	350.8077	351.3280	351.9926	352.7560	356.9528
<b>HKD</b>	13.5143	13.5256	13.5557	13.5932	13.6270	13.6607	13.6986	13.7322	13.9544
<b>BHD</b>	279.5646	279.7280	280.1346	280.6486	280.9709	281.3952	282.0416	282.4799	285.1142
<b>INR</b>	1.6106	1.6101	1.6082	1.6064	1.6035	1.6012	1.5982	1.5953	1.5850
<b>ZAR</b>	7.3220	7.3173	7.3010	7.2823	7.2591	7.2405	7.2206	7.2006	7.0911
<b>OMR</b>	273.9009	274.0809	274.4685	274.9671	275.1796	275.5622	275.7125	276.0184	277.5842
<b>QAR</b>	28.9603	28.98	29.03	29.10	29.14	29.19	29.25	29.30	29.67
<b>BDT</b>	1.2644	-	-	-	-	-	-	-	-
<b>BRL</b>	32.1558	-	-	-	-	-	-	-	-
<b>ARS</b>	6.0269	-	-	-	-	-	-	-	-
<b>CNY</b>	15.8808	15.89	15.89	15.90	15.89	15.91	15.93	15.94	16.07
<b>LKR</b>	0.6863	0.6861	0.6840	0.6813	0.6784	0.6761	0.6740	0.6715	0.6608
<b>THB</b>	3.1859	3.1881	3.1952	3.2038	3.2110	3.2188	3.2262	3.2337	3.2815
<b>TRY</b>	27.2944	27.2574	27.1205	26.9216	26.7218	26.5376	26.3288	26.1337	25.0229
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
<b>MXN</b>	5.5335	5.5294	5.5157	5.5016	5.4830	5.4656	5.4523	5.4355	5.3508
<b>RUB</b>	1.7701	1.7693	1.7658	1.7614	1.7563	1.7515	1.7480	1.7441	1.7248
<b>KRW</b>	0.0945	0.0945	0.0947	0.0949	0.0951	0.0953	0.0955	0.0957	0.0972
<b>CNH</b>	15.8642	15.8698	15.8748	15.8762	15.8666	15.8649	15.8765	15.8758	15.9190