

16-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>      | 105.4579     | 105.5244    | 105.7125       | 105.9173       | 106.1206       | 106.3319       | 106.5570       | 106.7606       | 108.2352      |
| <b>EUR</b>      | 124.1925     | 124.3133    | 124.6851       | 125.2428       | 125.6970       | 126.1541       | 126.6828       | 127.1743       | 130.5565      |
| <b>JPY</b>      | 0.9316       | 0.9325      | 0.9350         | 0.9391         | 0.9422         | 0.9455         | 0.9494         | 0.9529         | 0.9777        |
| <b>GBP</b>      | 138.7668     | 138.8764    | 139.2077       | 139.6795       | 140.0720       | 140.4688       | 140.9318       | 141.3438       | 144.2027      |
| <b>CHF</b>      | 106.3513     | 106.4618    | 106.8064       | 107.3544       | 107.7797       | 108.2057       | 108.7089       | 109.1744       | 112.2988      |
| <b>AUD</b>      | 80.1006      | 80.1452     | 80.2701        | 80.4083        | 80.5471        | 80.6931        | 80.8549        | 81.0005        | 82.0602       |
| <b>CAD</b>      | 82.6408      | 82.6987     | 82.8659        | 83.0708        | 83.2590        | 83.4457        | 83.6506        | 83.8338        | 85.1311       |
| <b>SEK</b>      | 12.5260      | 12.5383     | 12.5755        | 12.6397        | 12.6855        | 12.7320        | 12.7868        | 12.8373        | 13.1754       |
| <b>NOK</b>      | 12.8333      | 12.8436     | 12.8736        | 12.9137        | 12.9481        | 12.9830        | 13.0237        | 13.0605        | 13.3199       |
| <b>DKK</b>      | 16.6874      | 16.7041     | 16.7555        | 16.8325        | 16.8954        | 16.9584        | 17.0326        | 17.1013        | 17.5648       |
| <b>AED</b>      | 28.7109      | 28.7294     | 28.7782        | 28.8308        | 28.8828        | 28.9375        | 28.9962        | 29.0474        | 29.4208       |
| <b>SGD</b>      | 77.7513      | 77.8050     | 77.9615        | 78.1392        | 78.3192        | 78.5021        | 78.6977        | 78.8830        | 80.1985       |
| <b>SAR</b>      | 28.1199      | 28.1370     | 28.1844        | 28.2356        | 28.2834        | 28.3285        | 28.3799        | 28.4369        | 28.7340       |
| <b>NZD</b>      | 72.2492      | 72.2838     | 72.3815        | 72.4862        | 72.5987        | 72.7185        | 72.8493        | 72.9660        | 73.8526       |
| <b>MYR</b>      | 25.2564      | 25.2644     | 25.2852        | 25.3127        | 25.3371        | 25.3645        | 25.3913        | 25.4147        | 25.6087       |
| <b>KWD</b>      | 348.9906     | 349.2144    | 349.8272       | 350.4932       | 351.1427       | 351.6444       | 352.2696       | 353.0251       | 357.2928      |
| <b>HKD</b>      | 13.5054      | 13.5158     | 13.5460        | 13.5804        | 13.6143        | 13.6495        | 13.6867        | 13.7201        | 13.9442       |
| <b>BHD</b>      | 279.6403     | 279.7979    | 280.2411       | 280.6722       | 281.0434       | 281.4849       | 282.0405       | 282.4765       | 285.1520      |
| <b>INR</b>      | 1.6173       | 1.6169      | 1.6153         | 1.6123         | 1.6098         | 1.6074         | 1.6040         | 1.6009         | 1.5907        |
| <b>ZAR</b>      | 7.3833       | 7.3795      | 7.3648         | 7.3391         | 7.3189         | 7.3011         | 7.2813         | 7.2602         | 7.1531        |
| <b>OMR</b>      | 273.9345     | 274.1000    | 274.4960       | 274.9134       | 275.1555       | 275.5366       | 275.6854       | 275.9920       | 277.5438      |
| <b>QAR</b>      | 28.9640      | 28.98       | 29.03          | 29.09          | 29.14          | 29.20          | 29.25          | 29.31          | 29.67         |
| <b>BDT</b>      | 1.3003       | -           | -              | -              | -              | -              | -              | -              | -             |
| <b>BRL</b>      | 31.8287      | -           | -              | -              | -              | -              | -              | -              | -             |
| <b>ARS</b>      | 6.0203       | -           | -              | -              | -              | -              | -              | -              | -             |
| <b>CNY</b>      | 15.9038      | 15.91       | 15.92          | 15.92          | 15.92          | 15.93          | 15.95          | 15.96          | 16.09         |
| <b>LKR</b>      | 0.6860       | 0.6859      | 0.6839         | 0.6810         | 0.6782         | 0.6759         | 0.6735         | 0.6709         | 0.6596        |
| <b>THB</b>      | 3.2005       | 3.2027      | 3.2111         | 3.2194         | 3.2246         | 3.2323         | 3.2413         | 3.2490         | 3.2988        |
| <b>TRY</b>      | 27.2536      | 27.2148     | 27.0691        | 26.8816        | 26.6545        | 26.4795        | 26.2948        | 26.0994        | 24.9721       |
| <b>IDR</b>      | 0.0078       | 0.0078      | 0.0078         | 0.0078         | 0.0078         | 0.0078         | 0.0078         | 0.0077         | 0.0077        |
| <b>MXN</b>      | 5.5044       | 5.5009      | 5.4877         | 5.4683         | 5.4512         | 5.4334         | 5.4192         | 5.4018         | 5.3151        |
| <b>RUB</b>      | 1.7624       | 1.7615      | 1.7578         | 1.7535         | 1.7475         | 1.7424         | 1.7400         | 1.7358         | 1.7162        |
| <b>KRW</b>      | 0.0962       | 0.0963      | 0.0965         | 0.0967         | 0.0969         | 0.0971         | 0.0973         | 0.0975         | 0.0990        |
| <b>CNH</b>      | 15.8941      | 15.8993     | 15.9068        | 15.9006        | 15.8957        | 15.8948        | 15.9017        | 15.9008        | 15.9497       |