

23-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>	105.5035	105.5604	105.7577	105.9610	106.1826	106.3839	106.5919	106.7986	108.2835
<b>EUR</b>	124.9214	125.0320	125.4231	125.9717	126.4504	126.8993	127.4127	127.9170	131.3373
<b>JPY</b>	0.9482	0.9490	0.9517	0.9557	0.9591	0.9623	0.9661	0.9698	0.9951
<b>GBP</b>	140.2827	140.3819	140.7376	141.2119	141.6311	142.0201	142.4693	142.8954	145.8070
<b>CHF</b>	107.5414	107.6447	108.0107	108.5523	109.0040	109.4303	109.9236	110.3940	113.5667
<b>AUD</b>	80.3409	80.3791	80.5154	80.6562	80.8120	80.9545	81.1074	81.2578	82.3512
<b>CAD</b>	83.1587	83.2082	83.3864	83.5859	83.7884	83.9705	84.1638	84.3548	85.6950
<b>SEK</b>	12.6658	12.6774	12.7177	12.7807	12.8293	12.8751	12.9279	12.9798	13.3232
<b>NOK</b>	12.9393	12.9484	12.9799	13.0203	13.0577	13.0921	13.1309	13.1694	13.4352
<b>DKK</b>	16.7852	16.8005	16.8547	16.9314	16.9974	17.0598	17.1346	17.2009	17.6715
<b>AED</b>	28.7248	28.7407	28.7919	28.8451	28.9011	28.9532	29.0072	29.0605	29.4337
<b>SGD</b>	78.3422	78.3910	78.5631	78.7425	78.9418	79.1255	79.3151	79.4962	80.8840
<b>SAR</b>	28.1320	28.1468	28.1968	28.2472	28.2999	28.3477	28.3993	28.4470	28.7468
<b>NZD</b>	72.6444	72.6724	72.7780	72.8848	73.0098	73.1238	73.2431	73.3611	74.2841
<b>MYR</b>	25.6606	25.6657	25.6893	25.7187	25.7437	25.7666	25.7901	25.8105	25.9984
<b>KWD</b>	349.5751	349.7685	350.4173	351.0768	351.7852	352.2532	352.8224	353.5856	357.9448
<b>HKD</b>	13.5102	13.5183	13.5486	13.5815	13.6168	13.6487	13.6822	13.7195	13.9405
<b>BHD</b>	279.2353	279.3675	279.8303	280.2608	280.6799	281.0942	281.6192	282.0658	284.6344
<b>INR</b>	1.6293	1.6286	1.6277	1.6252	1.6231	1.6205	1.6165	1.6135	1.6034
<b>ZAR</b>	7.6124	7.6078	7.5933	7.5665	7.5469	7.5270	7.5017	7.4821	7.3744
<b>OMR</b>	274.0352	274.1615	274.5526	274.9378	275.2984	275.6535	275.8174	276.1437	276.7629
<b>QAR</b>	28.9745	28.99	29.05	29.10	29.15	29.20	29.26	29.32	29.64
<b>BDT</b>	1.2957	-	-	-	-	-	-	-	-
<b>BRL</b>	32.7219	-	-	-	-	-	-	-	-
<b>ARS</b>	6.0461	-	-	-	-	-	-	-	-
<b>CNY</b>	16.0222	16.02	16.03	16.03	16.04	16.05	16.06	16.07	16.19
<b>LKR</b>	0.6863	0.6861	0.6842	0.6814	0.6789	0.6765	0.6741	0.6712	0.6602
<b>THB</b>	3.2269	3.2287	3.2386	3.2478	3.2564	3.2655	3.2719	3.2806	3.3318
<b>TRY</b>	26.9844	26.9422	26.7866	26.5897	26.3639	26.1691	25.9732	25.7727	24.5967
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.6629	5.6586	5.6460	5.6263	5.6104	5.5919	5.5752	5.5576	5.4756
<b>RUB</b>	1.8074	1.8062	1.8024	1.7983	1.7932	1.7882	1.7851	1.7806	1.7613
<b>KRW</b>	0.0972	0.0972	0.0974	0.0976	0.0978	0.0980	0.0983	0.0985	0.1000
<b>CNH</b>	16.0232	16.0246	16.0302	16.0227	16.0227	16.0188	16.0213	16.0192	16.0697