

24-Nov-17

## Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	105.5136	105.5538	105.7520	105.9491	106.1764	106.3793	106.5983	106.7990	108.2810
EUR	125.1972	125.2879	125.6820	126.2140	126.7062	127.1573	127.7021	128.1774	131.6085
JPY	0.9467	0.9473	0.9500	0.9538	0.9573	0.9605	0.9643	0.9679	0.9932
GBP	140.5494	140.6258	140.9835	141.4412	141.8708	142.2636	142.7333	143.1360	146.0500
CHF	107.5791	107.6648	108.0312	108.5527	109.0097	109.4342	109.9503	110.4002	113.5756
AUD	80.3011	80.3268	80.4642	80.6007	80.7599	80.9034	81.0633	81.2097	82.3017
CAD	82.8337	82.8698	83.0462	83.2456	83.4487	83.6326	83.8380	84.0278	85.3639
SEK	12.6989	12.7085	12.7488	12.8104	12.8607	12.9067	12.9628	13.0114	13.3561
NOK	12.9558	12.9628	12.9947	13.0338	13.0718	13.1057	13.1479	13.1842	13.4496
DKK	16.8211	16.8337	16.8882	16.9626	17.0306	17.0933	17.1692	17.2349	17.7073
AED	28.7272	28.7385	28.7905	28.8415	28.8990	28.9516	29.0086	29.0606	29.4336
SGD	78.3207	78.3559	78.5257	78.7025	78.9027	79.0842	79.2821	79.4674	80.8399
SAR	28.1347	28.1449	28.1938	28.2426	28.2963	28.3448	28.3974	28.4471	28.7462
NZD	72.5301	72.5467	72.6544	72.7573	72.8842	72.9977	73.1256	73.2446	74.1574
MYR	25.6288	25.6300	25.6536	25.6815	25.7086	25.7328	25.7540	25.7782	25.9604
KWD	349.6726	349.8142	350.4681	351.1156	351.8453	352.3022	352.9079	353.6742	357.9538
HKD	13.5167	13.5222	13.5519	13.5832	13.6186	13.6496	13.6843	13.7157	13.9342
BHD	279.2622	279.3500	279.8153	280.2294	280.6634	281.0822	281.6361	282.0669	284.6280
INR	1.6304	1.6295	1.6285	1.6262	1.6241	1.6215	1.6178	1.6147	1.6044
ZAR	7.5637	7.5580	7.5436	7.5178	7.4975	7.4779	7.4545	7.4349	7.3269
OMR	274.0649	274.1479	274.5415	274.9105	275.2858	275.6452	275.8376	276.1483	276.7601
QAR	28.9817	28.99	29.05	29.10	29.17	29.23	29.27	29.33	29.70
BDT	1.2958	-	-	-	-	-	-	-	-
BRL	32.7489	-	-	-	-	-	-	-	-
ARS	6.0657	-	-	-	-	-	-	-	-
CNY	15.9789	15.98	15.99	15.99	15.99	16.00	16.02	16.03	16.15
LKR	0.6859	0.6856	0.6837	0.6809	0.6784	0.6761	0.6737	0.6707	0.6597
THB	3.2282	3.2295	3.2395	3.2483	3.2569	3.2660	3.2733	3.2818	3.3338
TRY	26.7570	26.7117	26.5720	26.3383	26.1406	25.9467	25.7380	25.5083	24.3747
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6564	5.6511	5.6388	5.6192	5.6031	5.5848	5.5693	5.5516	5.4688
RUB	1.8072	1.8057	1.8024	1.7973	1.7937	1.7890	1.7856	1.7808	1.7630
KRW	0.0972	0.0972	0.0974	0.0976	0.0978	0.0981	0.0983	0.0985	0.1000
CNH	15.9857	15.9846	15.9901	15.9822	15.9808	15.9765	15.9826	15.9795	16.0292