

29-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>	105.4765	105.5254	105.6903	105.8970	106.1077	106.3213	106.5295	106.7340	108.1780
<b>EUR</b>	125.2217	125.3260	125.7696	126.2425	126.7006	127.2278	127.7074	128.1936	131.6033
<b>JPY</b>	0.9462	0.9469	0.9501	0.9533	0.9565	0.9602	0.9637	0.9673	0.9922
<b>GBP</b>	141.3544	141.4458	141.8344	142.2479	142.6498	143.1072	143.5160	143.9334	146.8009
<b>CHF</b>	107.3061	107.4031	107.8439	108.2786	108.7063	109.2043	109.6553	110.1096	113.2459
<b>AUD</b>	80.0198	80.0535	80.1674	80.3113	80.4588	80.6092	80.7620	80.9118	81.9810
<b>CAD</b>	82.2012	82.2463	82.4004	82.6036	82.7918	82.9856	83.1814	83.3696	84.6740
<b>SEK</b>	12.6509	12.6616	12.7145	12.7628	12.8098	12.8634	12.9134	12.9630	13.3028
<b>NOK</b>	12.8397	12.8478	12.8821	12.9169	12.9519	12.9909	13.0276	13.0650	13.3238
<b>DKK</b>	16.8278	16.8422	16.9035	16.9693	17.0327	17.1058	17.1714	17.2398	17.7092
<b>AED</b>	28.7171	28.7308	28.7738	28.8277	28.8803	28.9358	28.9898	29.0429	29.4046
<b>SGD</b>	78.4300	78.4697	78.6068	78.7838	78.9727	79.1594	79.3441	79.5305	80.8505
<b>SAR</b>	28.1248	28.1373	28.1766	28.2268	28.2769	28.3236	28.3715	28.4260	28.7188
<b>NZD</b>	72.9739	72.9983	73.0839	73.1982	73.3164	73.4361	73.5600	73.6811	74.5777
<b>MYR</b>	25.8363	25.8394	25.8598	25.8809	25.9084	25.9368	25.9559	25.9788	26.1584
<b>KWD</b>	349.7176	349.8882	350.4321	351.1115	351.8100	352.2792	352.8492	353.6521	357.9031
<b>HKD</b>	13.5134	13.5214	13.5457	13.5776	13.6102	13.6441	13.6765	13.7083	13.9244
<b>BHD</b>	279.4599	279.5708	279.9484	280.3881	280.7787	281.2261	281.7519	282.1933	284.6565
<b>INR</b>	1.6397	1.6390	1.6374	1.6353	1.6331	1.6299	1.6261	1.6231	1.6115
<b>ZAR</b>	7.7156	7.7107	7.6918	7.6694	7.6506	7.6260	7.6063	7.5852	7.4694
<b>OMR</b>	273.9686	274.0742	274.3813	274.7752	275.1077	275.4948	275.6593	275.9802	276.4969
<b>QAR</b>	28.9691	28.98	29.03	29.09	29.15	29.21	29.25	29.30	29.66
<b>BDT</b>	1.2832	-	-	-	-	-	-	-	-
<b>BRL</b>	32.8270	-	-	-	-	-	-	-	-
<b>ARS</b>	6.0722	-	-	-	-	-	-	-	-
<b>CNY</b>	15.9865	15.99	15.99	15.99	15.99	16.00	16.02	16.03	16.14
<b>LKR</b>	0.6859	0.6857	0.6835	0.6805	0.6782	0.6759	0.6735	0.6710	0.6595
<b>THB</b>	3.2424	3.2442	3.2526	3.2619	3.2708	3.2803	3.2866	3.2953	3.3440
<b>TRY</b>	26.6759	26.6346	26.4996	26.2716	26.0785	25.8696	25.6504	25.4325	24.2745
<b>IDR</b>	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.6963	5.6912	5.6748	5.6557	5.6403	5.6221	5.6042	5.5861	5.4975
<b>RUB</b>	1.8088	1.8075	1.8041	1.7996	1.7956	1.7914	1.7882	1.7833	1.7622
<b>KRW</b>	0.0981	0.0981	0.0983	0.0985	0.0987	0.0989	0.0992	0.0994	0.1009
<b>CNH</b>	15.9819	15.9861	15.9827	15.9768	15.9738	15.9716	15.9722	15.9694	16.0078