

30-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	105.5062	105.5039	105.6772	105.8988	106.1099	106.3194	106.5327	106.7308	108.1832
EUR	124.8719	124.9131	125.3559	125.8549	126.3132	126.8101	127.3032	127.7904	131.1918
JPY	0.9383	0.9385	0.9416	0.9451	0.9483	0.9519	0.9556	0.9589	0.9837
GBP	141.9850	142.0061	142.4065	142.8476	143.2505	143.6924	144.1212	144.5326	147.4264
CHF	106.9555	106.9993	107.4396	107.9052	108.3298	108.8012	109.2647	109.7216	112.8511
AUD	79.8260	79.8206	79.9413	80.0959	80.2430	80.3918	80.5480	80.6925	81.7940
CAD	81.8639	81.8693	82.0415	82.2441	82.4331	82.6278	82.8226	83.0065	84.3152
SEK	12.5892	12.5936	12.6453	12.6969	12.7437	12.7942	12.8450	12.8942	13.2326
NOK	12.7140	12.7158	12.7498	12.7874	12.8220	12.8592	12.8961	12.9329	13.1913
DKK	16.7787	16.7847	16.8458	16.9152	16.9789	17.0468	17.1156	17.1836	17.6519
AED	28.7248	28.7241	28.7692	28.8258	28.8806	28.9349	28.9903	29.0408	29.4075
SGD	78.1586	78.1592	78.3026	78.4931	78.6786	78.8661	79.0552	79.2338	80.5594
SAR	28.1327	28.1316	28.1731	28.2273	28.2775	28.3235	28.3724	28.4178	28.7202
NZD	72.1663	72.1568	72.2513	72.3708	72.4887	72.6083	72.7353	72.8496	73.7539
MYR	25.7930	25.7836	25.8048	25.8318	25.8549	25.8811	25.9015	25.9213	26.0997
KWD	349.7001	349.6999	350.2758	351.0113	351.7114	352.1564	352.7430	353.5269	357.8319
HKD	13.5108	13.5121	13.5381	13.5718	13.6038	13.6367	13.6697	13.7009	13.9186
BHD	279.5608	279.5360	279.9359	280.4153	280.8070	281.2435	281.7828	282.2074	284.6926
INR	1.6339	1.6324	1.6309	1.6291	1.6270	1.6234	1.6193	1.6167	1.6056
ZAR	7.6919	7.6832	7.6659	7.6421	7.6237	7.6022	7.5816	7.5587	7.4455
OMR	274.0422	274.0147	274.3437	274.7764	275.1100	275.4865	275.6640	275.9686	276.5065
QAR	28.4392	28.44	28.49	28.55	28.60	28.66	28.71	28.77	29.11
BDT	1.2715	-	-	-	-	-	-	-	-
BRL	32.5025	-	-	-	-	-	-	-	-
ARS	6.0561	-	-	-	-	-	-	-	-
CNY	15.9533	15.95	15.95	15.96	15.96	15.97	15.98	15.99	16.11
LKR	0.6864	0.6859	0.6838	0.6808	0.6786	0.6762	0.6738	0.6713	0.6599
THB	3.2304	3.2306	3.2383	3.2479	3.2567	3.2657	3.2727	3.2810	3.3308
TRY	26.7213	26.6666	26.5061	26.3062	26.1158	25.8882	25.6817	25.4720	24.3073
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6706	5.6629	5.6479	5.6269	5.6119	5.5932	5.5761	5.5575	5.4696
RUB	1.7997	1.7976	1.7923	1.7899	1.7862	1.7819	1.7775	1.7731	1.7528
KRW	0.0969	0.0969	0.0971	0.0973	0.0975	0.0977	0.0980	0.0982	0.0997
CNH	15.9339	15.9293	15.9268	15.9193	15.9155	15.9106	15.9131	15.9080	15.9469