

1-Feb-18

**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>	110.5538	110.6181	110.7630	110.9394	111.0851	111.2775	111.4722	111.6350	112.7913
<b>EUR</b>	137.5234	137.6645	138.0282	138.5562	139.0344	139.5457	140.1167	140.6471	144.2240
<b>JPY</b>	1.0087	1.0098	1.0122	1.0159	1.0192	1.0227	1.0269	1.0305	1.0558
<b>GBP</b>	157.6553	157.7887	158.1164	158.5809	158.9942	159.4279	159.9243	160.3607	163.3126
<b>CHF</b>	118.6709	118.8030	119.1452	119.6474	120.1065	120.5897	121.1262	121.6277	124.9654
<b>AUD</b>	88.6199	88.6672	88.7757	88.9127	89.0338	89.1903	89.3607	89.5053	90.5493
<b>CAD</b>	89.8337	89.8938	90.0332	90.2099	90.3614	90.5475	90.7359	90.8961	92.0137
<b>SEK</b>	14.0418	14.0565	14.0940	14.1492	14.1989	14.2512	14.3099	14.3633	14.7178
<b>NOK</b>	14.3913	14.4028	14.4305	14.4689	14.5030	14.5423	14.5837	14.6239	14.8887
<b>DKK</b>	18.4789	18.4984	18.5491	18.6221	18.6887	18.7612	18.8389	18.9127	19.4054
<b>AED</b>	30.0995	30.1171	30.1548	30.2019	30.2395	30.2902	30.3418	30.3858	30.6796
<b>SGD</b>	84.2251	84.2831	84.4280	84.6165	84.7895	85.0001	85.2081	85.3980	86.6425
<b>SAR</b>	29.4791	29.4974	29.5364	29.5835	29.6215	29.6711	29.7201	29.7614	30.0456
<b>NZD</b>	81.3510	81.3901	81.4736	81.5813	81.6736	81.8036	81.9392	82.0587	82.9390
<b>MYR</b>	28.3399	28.3476	28.3586	28.3714	28.3779	28.3980	28.4187	28.4312	28.5584
<b>KWD</b>	368.9248	369.1430	369.6243	370.2180	370.7032	371.1354	371.6086	372.2864	375.6891
<b>HKD</b>	14.1361	14.1469	14.1729	14.2058	14.2350	14.2685	14.3026	14.3331	14.5200
<b>BHD</b>	293.2618	293.4052	293.7076	294.0701	294.3197	294.7123	295.2086	295.5417	297.9324
<b>INR</b>	1.7351	1.7347	1.7323	1.7279	1.7225	1.7194	1.7163	1.7126	1.6948
<b>ZAR</b>	9.3053	9.3006	9.2832	9.2556	9.2254	9.2030	9.1804	9.1541	9.0289
<b>OMR</b>	287.1416	287.2975	287.6102	287.9935	288.1473	288.5216	288.8081	289.0862	290.3138
<b>QAR</b>	30.3636	30.3775	30.4047	30.4464	30.4684	30.5075	30.5637	30.5979	30.8364
<b>BDT</b>	1.3321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.7010	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.6304	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.5615	17.5655	17.5603	17.5547	17.5529	17.5551	17.5651	17.5637	17.6080
<b>LKR</b>	0.7174	0.7171	0.7150	0.7119	0.7088	0.7063	0.7040	0.7013	0.6876
<b>THB</b>	3.5276	3.5300	3.5359	3.5449	3.5530	3.5620	3.5730	3.5815	3.6337
<b>TRY</b>	29.4261	29.3810	29.2371	29.0177	28.8031	28.5740	28.3909	28.1762	26.9626
<b>IDR</b>	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
<b>MXN</b>	5.9447	5.9413	5.9286	5.9076	5.8844	5.8655	5.8448	5.8243	5.7118
<b>RUB</b>	1.9684	1.9678	1.9651	1.9609	1.9565	1.9529	1.9497	1.9458	1.9287
<b>KRW</b>	0.1033	0.1033	0.1035	0.1037	0.1040	0.1042	0.1045	0.1047	0.1063
<b>CNH</b>	17.5449	17.5512	17.5497	17.5404	17.5359	17.5353	17.5454	17.5423	17.5764