

8-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>	110.5485	110.5932	110.7303	110.8859	111.0358	111.2418	111.4302	111.5933	112.7319
<b>EUR</b>	135.2727	135.3931	135.7312	136.2323	136.7140	137.2380	137.7991	138.3234	141.8170
<b>JPY</b>	1.0082	1.0090	1.0114	1.0150	1.0183	1.0221	1.0262	1.0298	1.0552
<b>GBP</b>	153.1871	153.2933	153.5976	154.0369	154.4458	154.9003	155.3807	155.8082	158.6767
<b>CHF</b>	116.8465	116.9612	117.2770	117.7504	118.2024	118.6893	119.2167	119.7166	122.9889
<b>AUD</b>	86.3494	86.3797	86.4792	86.5995	86.7184	86.8837	87.0459	87.1884	88.1823
<b>CAD</b>	87.7822	87.8243	87.9514	88.1147	88.2640	88.4587	88.6420	88.8009	89.8745
<b>SEK</b>	13.6650	13.6775	13.7122	13.7632	13.8123	13.8655	13.9215	13.9742	14.3181
<b>NOK</b>	13.9347	13.9436	13.9690	14.0041	14.0380	14.0775	14.1184	14.1574	14.4121
<b>DKK</b>	18.1740	18.1907	18.2373	18.3069	18.3742	18.4462	18.5232	18.5959	19.0733
<b>AED</b>	30.0968	30.1089	30.1447	30.1860	30.2253	30.2788	30.3283	30.3724	30.6627
<b>SGD</b>	83.1567	83.1971	83.3243	83.4882	83.6594	83.8760	84.0864	84.2561	85.4677
<b>SAR</b>	29.4776	29.4902	29.5277	29.5692	29.6095	29.6624	29.7105	29.7503	30.0198
<b>NZD</b>	79.6226	79.6458	79.7241	79.8154	79.9086	80.0468	80.1818	80.2992	81.1493
<b>MYR</b>	28.1581	28.1593	28.1699	28.1790	28.1835	28.2103	28.2298	28.2443	28.3709
<b>KWD</b>	368.0718	368.2297	368.6830	369.2245	369.7246	370.1768	370.6282	371.4877	374.8071
<b>HKD</b>	14.1384	14.1479	14.1728	14.2033	14.2339	14.2697	14.3041	14.3346	14.5199
<b>BHD</b>	293.2555	293.3469	293.6285	293.9359	294.1968	294.6255	295.1050	295.4392	297.7835
<b>INR</b>	1.7199	1.7190	1.7165	1.7116	1.7066	1.7039	1.7009	1.6972	1.6799
<b>ZAR</b>	9.1413	9.1341	9.1181	9.0897	9.0610	9.0408	9.0185	8.9922	8.8695
<b>OMR</b>	287.1353	287.2440	287.5550	287.8619	288.0268	288.4364	288.7066	288.9858	290.1685
<b>QAR</b>	30.3538	30.3607	30.3809	30.4163	30.4410	30.4819	30.5261	30.5568	30.7775
<b>BDT</b>	1.3271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.7924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.6163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.4932	17.4827	17.4881	17.4793	17.4737	17.4803	17.4828	17.4788	17.5187
<b>LKR</b>	0.7159	0.7155	0.7133	0.7104	0.7072	0.7048	0.7023	0.6996	0.6858
<b>THB</b>	3.4715	3.4734	3.4775	3.4845	3.4933	3.5020	3.5129	3.5208	3.5714
<b>TRY</b>	29.0173	28.9684	28.8240	28.6035	28.3911	28.1696	27.9866	27.7715	26.5555
<b>IDR</b>	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
<b>MXN</b>	5.8842	5.8791	5.8673	5.8465	5.8235	5.8059	5.7854	5.7656	5.6575
<b>RUB</b>	1.9147	1.9138	1.9103	1.9064	1.9022	1.8989	1.8964	1.8929	1.8764
<b>KRW</b>	0.1014	0.1015	0.1017	0.1019	0.1021	0.1023	0.1026	0.1028	0.1044
<b>CNH</b>	17.4221	17.4182	17.4178	17.4087	17.3988	17.3979	17.4064	17.4012	17.4284