

20-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>	110.5756	110.6139	110.7447	110.8906	111.0463	111.2495	111.4306	111.5966	112.7560
<b>EUR</b>	136.5996	136.7076	137.0505	137.5740	138.0503	138.6114	139.1956	139.7301	143.4001
<b>JPY</b>	1.0316	1.0323	1.0347	1.0386	1.0420	1.0460	1.0504	1.0541	1.0811
<b>GBP</b>	154.2530	154.3434	154.6424	155.0904	155.4919	155.9628	156.4498	156.8777	159.8418
<b>CHF</b>	118.4147	118.5168	118.8405	119.3407	119.7895	120.3189	120.8729	121.3710	124.8229
<b>AUD</b>	87.3105	87.3376	87.4329	87.5533	87.6819	87.8492	88.0134	88.1614	89.2183
<b>CAD</b>	87.7724	87.8105	87.9370	88.1107	88.2732	88.4705	88.6685	88.8395	90.0076
<b>SEK</b>	13.7031	13.7141	13.7494	13.8027	13.8512	13.9114	13.9670	14.0203	14.3855
<b>NOK</b>	14.1231	14.1303	14.1548	14.1903	14.2235	14.2645	14.3062	14.3444	14.6118
<b>DKK</b>	18.3415	18.3564	18.4044	18.4767	18.5425	18.6203	18.7010	18.7743	19.2797
<b>AED</b>	30.1025	30.1131	30.1469	30.1852	30.2264	30.2788	30.3255	30.3693	30.6619
<b>SGD</b>	83.7821	83.8146	83.9388	84.1023	84.2760	84.4955	84.7064	84.8798	86.1610
<b>SAR</b>	29.4849	29.4957	29.5311	29.5700	29.6114	29.6642	29.7109	29.7531	30.0222
<b>NZD</b>	81.2731	81.2932	81.3677	81.4602	81.5628	81.7035	81.8397	81.9637	82.8719
<b>MYR</b>	28.3237	28.3288	28.3430	28.3535	28.3607	28.3836	28.4008	28.4178	28.5639
<b>KWD</b>	368.8498	369.0172	369.4769	369.9942	370.4844	370.8938	371.3214	372.2903	375.7007
<b>HKD</b>	14.1336	14.1419	14.1672	14.1981	14.2292	14.2660	14.3001	14.3320	14.5227
<b>BHD</b>	293.3197	293.3939	293.6591	293.9406	294.2169	294.6383	295.0984	295.4402	297.8001
<b>INR</b>	1.7056	1.7048	1.7021	1.6964	1.6928	1.6898	1.6866	1.6833	1.6668
<b>ZAR</b>	9.4117	9.4049	9.3865	9.3566	9.3323	9.3105	9.2878	9.2650	9.1482
<b>OMR</b>	287.2057	287.2901	287.5702	287.8144	288.0167	288.4067	288.5209	288.7700	289.8575
<b>QAR</b>	30.3696	30.3717	30.3786	30.4063	30.4258	30.4571	30.4965	30.5204	30.7431
<b>BDT</b>	1.3251	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.1847	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.5566	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.4186	17.4183	17.4187	17.4088	17.4039	17.4095	17.4106	17.4101	17.4536
<b>LKR</b>	0.7113	0.7109	0.7089	0.7059	0.7028	0.7008	0.6983	0.6960	0.6821
<b>THB</b>	3.5081	3.5097	3.5156	3.5239	3.5342	3.5444	3.5526	3.5614	3.6175
<b>TRY</b>	29.2815	29.2306	29.0840	28.8372	28.6537	28.4521	28.2409	28.0016	26.8739
<b>IDR</b>	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
<b>MXN</b>	5.9455	5.9407	5.9272	5.9043	5.8850	5.8677	5.8461	5.8265	5.7140
<b>RUB</b>	1.9513	1.9502	1.9472	1.9422	1.9393	1.9361	1.9335	1.9310	1.9203
<b>KRW</b>	0.1029	0.1029	0.1031	0.1033	0.1036	0.1038	0.1041	0.1044	0.1060
<b>CNH</b>	17.4456	17.4451	17.4427	17.4318	17.4257	17.4264	17.4297	17.4258	17.4519