

26-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>	110.5851	110.5992	110.6847	110.7940	110.9615	111.1459	111.3126	111.4881	112.6771
<b>EUR</b>	136.4787	136.5560	136.8609	137.3451	137.8589	138.3832	138.9572	139.5063	143.1550
<b>JPY</b>	1.0372	1.0378	1.0399	1.0433	1.0472	1.0510	1.0553	1.0593	1.0864
<b>GBP</b>	155.3887	155.4466	155.6947	156.0983	156.5218	156.9595	157.4263	157.8682	160.8617
<b>CHF</b>	118.4566	118.5335	118.8275	119.2933	119.7791	120.2721	120.8186	121.3375	124.7968
<b>AUD</b>	87.0637	87.0741	87.1399	87.2347	87.3753	87.5356	87.6874	87.8474	88.9268
<b>CAD</b>	87.5437	87.5629	87.6550	87.7989	87.9756	88.1627	88.3455	88.5292	89.7363
<b>SEK</b>	13.5929	13.6008	13.6317	13.6813	13.7336	13.7864	13.8457	13.9017	14.2622
<b>NOK</b>	14.1520	14.1563	14.1754	14.2063	14.2425	14.2805	14.3201	14.3609	14.6263
<b>DKK</b>	18.3267	18.3375	18.3787	18.4475	18.5186	18.5911	18.6718	18.7480	19.2518
<b>AED</b>	30.1084	30.1127	30.1345	30.1632	30.2071	30.2549	30.2986	30.3447	30.6459
<b>SGD</b>	84.0632	84.0745	84.1655	84.2993	84.4965	84.6953	84.8906	85.0940	86.3959
<b>SAR</b>	29.4874	29.4923	29.5159	29.5455	29.5909	29.6381	29.6815	29.7262	30.0112
<b>NZD</b>	81.1418	81.1450	81.1895	81.2572	81.3680	81.5007	81.6246	81.7560	82.6783
<b>MYR</b>	28.3225	28.3179	28.3175	28.3205	28.3401	28.3680	28.3881	28.4137	28.5837
<b>KWD</b>	368.9924	369.0713	369.3979	369.7386	370.3060	370.6594	371.0395	372.0250	375.6789
<b>HKD</b>	14.1345	14.1395	14.1596	14.1864	14.2190	14.2522	14.2847	14.3170	14.5123
<b>BHD</b>	293.3449	293.3549	293.5000	293.6847	293.9922	294.3638	294.7859	295.1528	297.5325
<b>INR</b>	1.7079	1.7066	1.7033	1.6978	1.6941	1.6917	1.6886	1.6859	1.6721
<b>ZAR</b>	9.5621	9.5531	9.5297	9.4975	9.4713	9.4517	9.4275	9.4059	9.2975
<b>OMR</b>	287.2304	287.2520	287.4144	287.5638	287.7968	288.1380	288.2154	288.4891	289.6545
<b>QAR</b>	30.3722	30.3677	30.3785	30.3878	30.3998	30.4251	30.4901	30.5218	30.7775
<b>BDT</b>	1.3252	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.1534	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.5387	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.5366	17.5332	17.5253	17.5138	17.5102	17.5151	17.5166	17.5203	17.5802
<b>LKR</b>	0.7135	0.7130	0.7105	0.7075	0.7045	0.7022	0.6997	0.6972	0.6834
<b>THB</b>	3.5308	3.5318	3.5371	3.5460	3.5569	3.5675	3.5764	3.5866	3.6418
<b>TRY</b>	29.2530	29.1957	29.0379	28.8084	28.5896	28.4005	28.2010	27.9972	26.8342
<b>IDR</b>	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
<b>MXN</b>	5.9360	5.9302	5.9149	5.8903	5.8707	5.8524	5.8327	5.8142	5.7155
<b>RUB</b>	1.9769	1.9755	1.9718	1.9670	1.9640	1.9607	1.9593	1.9562	1.9494
<b>KRW</b>	0.1033	0.1033	0.1034	0.1036	0.1038	0.1041	0.1044	0.1046	0.1063
<b>CNH</b>	17.5426	17.5398	17.5314	17.5187	17.5120	17.5112	17.5126	17.5114	17.5496