

3-Jan-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>	110.5262	110.5759	110.6779	110.7833	110.9054	111.0389	111.2139	111.4277	112.5742
<b>EUR</b>	133.0625	133.1729	133.4757	133.8198	134.2553	134.6896	135.1539	135.7095	138.9985
<b>JPY</b>	0.9839	0.9847	0.9867	0.9890	0.9920	0.9949	0.9981	1.0022	1.0258
<b>GBP</b>	150.2825	150.3797	150.6315	150.9047	151.2527	151.6095	151.9961	152.4762	155.2196
<b>CHF</b>	113.6399	113.7437	114.0303	114.3599	114.7745	115.1872	115.6159	116.1344	119.1891
<b>AUD</b>	86.6194	86.6574	86.7341	86.8106	86.9007	87.0037	87.1374	87.3071	88.2023
<b>CAD</b>	88.3326	88.3843	88.4963	88.6082	88.7356	88.8708	89.0305	89.2256	90.2537
<b>SEK</b>	13.5333	13.5448	13.5763	13.6117	13.6558	13.7007	13.7482	13.8055	14.1394
<b>NOK</b>	13.6200	13.6292	13.6510	13.6739	13.7020	13.7316	13.7656	13.8079	14.0481
<b>DKK</b>	17.8758	17.8913	17.9339	17.9820	18.0419	18.1026	18.1685	18.2437	18.6977
<b>AED</b>	30.0911	30.1050	30.1308	30.1548	30.1854	30.2185	30.2634	30.3187	30.6050
<b>SGD</b>	83.1556	83.2009	83.3064	83.4227	83.5571	83.7059	83.8841	84.0843	85.2576
<b>SAR</b>	29.4713	29.4840	29.5078	29.5316	29.5578	29.5877	29.6287	29.6800	29.9336
<b>NZD</b>	78.5289	78.5565	78.6036	78.6501	78.7098	78.7841	78.8893	79.0286	79.7788
<b>MYR</b>	27.4770	27.4818	27.4833	27.4825	27.4858	27.4903	27.5071	27.5321	27.6527
<b>KWD</b>	366.7643	366.9839	367.3842	367.7393	368.1372	368.2153	368.6704	369.6900	372.9632
<b>HKD</b>	14.1390	14.1476	14.1685	14.1899	14.2143	14.2391	14.2684	14.3031	14.4809
<b>BHD</b>	293.1264	293.2407	293.4468	293.6135	293.7812	294.0181	294.3971	294.8526	296.5913
<b>INR</b>	1.7402	1.7395	1.7366	1.7324	1.7275	1.7221	1.7190	1.7165	1.6983
<b>ZAR</b>	8.9271	8.9212	8.8968	8.8686	8.8388	8.8094	8.7874	8.7674	8.6369
<b>OMR</b>	287.0811	287.1468	287.2511	287.2638	287.1336	287.1695	287.1580	287.3700	287.5458
<b>QAR</b>	30.3560	30.3647	30.3560	30.4319	30.4635	30.5013	30.5423	30.6005	30.8622
<b>BDT</b>	1.3366	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.9126	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	6.0082	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.0027	17.0055	17.0004	16.9837	16.9755	16.9765	16.9831	16.9946	17.0601
<b>LKR</b>	0.7186	0.7182	0.7146	0.7115	0.7082	0.7051	0.7021	0.6994	0.6852
<b>THB</b>	3.4155	3.4183	3.4242	3.4301	3.4373	3.4448	3.4503	3.4597	3.5037
<b>TRY</b>	29.3711	29.3211	29.1273	28.9104	28.6834	28.4581	28.2401	28.0348	26.8318
<b>IDR</b>	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081
<b>MXN</b>	5.6916	5.6871	5.6669	5.6451	5.6203	5.5974	5.5744	5.5555	5.4319
<b>RUB</b>	1.9270	1.9260	1.9216	1.9154	1.9103	1.9050	1.8990	1.8963	1.8753
<b>KRW</b>	0.1038	0.1039	0.1040	0.1042	0.1044	0.1046	0.1048	0.1050	0.1065
<b>CNH</b>	17.0129	17.0182	17.0136	17.0019	16.9885	16.9814	16.9835	16.9893	16.9989