

8-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>	110.5576	110.6346	110.7549	110.9103	111.0507	111.2219	111.3879	111.5795	112.8134
<b>EUR</b>	132.5365	132.6812	133.0240	133.4285	133.8806	134.3449	134.8245	135.3526	138.7651
<b>JPY</b>	0.9766	0.9776	0.9799	0.9826	0.9857	0.9890	0.9922	0.9960	1.0203
<b>GBP</b>	149.6121	149.7476	150.0337	150.3763	150.7477	151.1456	151.5390	151.9880	154.8557
<b>CHF</b>	113.0446	113.1762	113.4986	113.8786	114.3020	114.7440	115.1904	115.6868	118.8199
<b>AUD</b>	86.5777	86.6336	86.7166	86.8278	86.9357	87.0698	87.1995	87.3563	88.3529
<b>CAD</b>	89.0516	89.1235	89.2440	89.3958	89.5373	89.6987	89.8515	90.0252	91.1201
<b>SEK</b>	13.5121	13.5272	13.5626	13.6037	13.6494	13.6980	13.7468	13.8003	14.1426
<b>NOK</b>	13.7182	13.7306	13.7559	13.7855	13.8162	13.8518	13.8864	13.9248	14.1802
<b>DKK</b>	17.7986	17.8186	17.8669	17.9239	17.9854	18.0556	18.1200	18.1874	18.6621
<b>AED</b>	30.1005	30.1227	30.1534	30.1928	30.2267	30.2702	30.3129	30.3625	30.6729
<b>SGD</b>	83.0293	83.0990	83.2259	83.3844	83.5407	83.7211	83.8945	84.0859	85.3417
<b>SAR</b>	29.4797	29.5000	29.5307	29.5686	29.6025	29.6449	29.6852	29.7323	30.0251
<b>NZD</b>	79.1979	79.2452	79.3043	79.3867	79.4646	79.5687	79.6661	79.7961	80.6270
<b>MYR</b>	27.6602	27.6714	27.6763	27.6895	27.6972	27.7140	27.7278	27.7509	27.8941
<b>KWD</b>	366.7288	367.0315	367.5023	368.0080	368.4834	368.6816	369.1066	370.0455	373.6252
<b>HKD</b>	14.1359	14.1483	14.1723	14.2010	14.2282	14.2591	14.2882	14.3216	14.5125
<b>BHD</b>	293.2563	293.4429	293.6978	293.9967	294.2130	294.5495	294.9047	295.3010	297.2684
<b>INR</b>	1.7430	1.7428	1.7396	1.7361	1.7316	1.7274	1.7235	1.7208	1.7043
<b>ZAR</b>	8.9099	8.9064	8.8812	8.8573	8.8320	8.8081	8.7813	8.7608	8.6402
<b>OMR</b>	287.1816	287.3290	287.4698	287.6863	287.6030	287.7607	287.8427	288.0400	288.9132
<b>QAR</b>	30.3646	30.3866	30.4217	30.4662	30.5028	30.5507	30.5897	30.6417	30.9354
<b>BDT</b>	1.3290	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.2374	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.8605	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.0115	17.0176	17.0142	17.0027	17.0003	17.0051	17.0051	17.0146	17.0907
<b>LKR</b>	0.7190	0.7189	0.7154	0.7124	0.7090	0.7061	0.7031	0.6999	0.6869
<b>THB</b>	3.4303	3.4330	3.4414	3.4507	3.4583	3.4679	3.4758	3.4858	3.5331
<b>TRY</b>	29.4506	29.4090	29.2306	29.0271	28.7965	28.5828	28.3454	28.1588	26.9711
<b>IDR</b>	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
<b>MXN</b>	5.7470	5.7441	5.7250	5.7045	5.6824	5.6617	5.6404	5.6210	5.5143
<b>RUB</b>	1.9354	1.9350	1.9308	1.9254	1.9206	1.9159	1.9099	1.9069	1.8873
<b>KRW</b>	0.1035	0.1036	0.1038	0.1040	0.1042	0.1044	0.1046	0.1048	0.1064
<b>CNH</b>	17.0089	17.0165	17.0114	17.0045	16.9958	16.9925	16.9907	16.9909	17.0092