

25-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>	110.5472	110.6125	110.7931	110.9671	111.0897	111.2769	111.4746	111.6047	112.7534
<b>EUR</b>	137.1946	137.3332	137.7466	138.2072	138.6828	139.1818	139.7244	140.2209	143.7200
<b>JPY</b>	1.0136	1.0146	1.0174	1.0205	1.0238	1.0274	1.0311	1.0347	1.0596
<b>GBP</b>	157.5629	157.6937	158.0724	158.4752	158.8732	159.3088	159.7724	160.1807	163.0985
<b>CHF</b>	117.2355	117.3632	117.7442	118.1752	118.6290	119.0897	119.5944	120.0688	123.2968
<b>AUD</b>	89.3000	89.3494	89.4879	89.6209	89.7229	89.8744	90.0407	90.1570	91.1403
<b>CAD</b>	89.7080	89.7666	89.9327	90.0988	90.2374	90.4203	90.6022	90.7364	91.8128
<b>SEK</b>	13.9753	13.9897	14.0326	14.0801	14.1295	14.1807	14.2358	14.2869	14.6330
<b>NOK</b>	14.3035	14.3146	14.3468	14.3801	14.4129	14.4510	14.4918	14.5266	14.7858
<b>DKK</b>	18.4279	18.4471	18.5047	18.5681	18.6353	18.7041	18.7789	18.8479	19.3276
<b>AED</b>	30.0964	30.1148	30.1634	30.2091	30.2404	30.2897	30.3419	30.3757	30.6637
<b>SGD</b>	84.6035	84.6703	84.8526	85.0406	85.1988	85.4029	85.6117	85.7870	87.0373
<b>SAR</b>	29.4773	29.4953	29.5452	29.5914	29.6271	29.6742	29.7242	29.7561	30.0495
<b>NZD</b>	81.3075	81.3501	81.4631	81.5670	81.6420	81.7672	81.9040	81.9934	82.8406
<b>MYR</b>	28.3782	28.3860	28.4041	28.4167	28.4164	28.4326	28.4541	28.4597	28.5777
<b>KWD</b>	368.5951	368.8127	369.3780	369.9334	370.2927	370.7910	371.3072	371.8136	375.1382
<b>HKD</b>	14.1417	14.1526	14.1826	14.2138	14.2401	14.2724	14.3063	14.3309	14.5163
<b>BHD</b>	293.2520	293.4173	293.8068	294.1746	294.3786	294.7705	295.2553	295.5086	297.8403
<b>INR</b>	1.7380	1.7376	1.7359	1.7326	1.7270	1.7231	1.7200	1.7161	1.6984
<b>ZAR</b>	9.2771	9.2727	9.2558	9.2313	9.1991	9.1759	9.1522	9.1238	9.0012
<b>OMR</b>	287.1542	287.3126	287.7182	288.0952	288.1890	288.5499	288.9067	289.1127	290.3210
<b>QAR</b>	30.3638	30.3789	30.4222	30.4624	30.4877	30.5307	30.5871	30.6165	30.8935
<b>BDT</b>	1.3318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.1334	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.6272	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.4556	17.4596	17.4579	17.4572	17.4477	17.4564	17.4628	17.4519	17.5084
<b>LKR</b>	0.7192	0.7190	0.7172	0.7148	0.7118	0.7092	0.7069	0.7042	0.6909
<b>THB</b>	3.5122	3.5146	3.5241	3.5338	3.5427	3.5531	3.5624	3.5708	3.6243
<b>TRY</b>	29.4675	29.4225	29.2618	29.0657	28.8355	28.6015	28.4158	28.2022	26.9661
<b>IDR</b>	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
<b>MXN</b>	5.9710	5.9665	5.9548	5.9352	5.9089	5.8889	5.8684	5.8456	5.7340
<b>RUB</b>	1.9770	1.9763	1.9736	1.9690	1.9651	1.9613	1.9581	1.9538	1.9359
<b>KRW</b>	0.1042	0.1042	0.1044	0.1047	0.1049	0.1052	0.1054	0.1056	0.1072
<b>CNH</b>	17.4585	17.4600	17.4607	17.4566	17.4472	17.4445	17.4522	17.4423	17.4757