

26-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>	110.5477	110.6081	110.7737	110.9611	111.0754	111.2877	111.4711	111.5936	112.7505
<b>EUR</b>	137.7479	137.8814	138.2703	138.7502	139.2190	139.7607	140.2766	140.7688	144.3073
<b>JPY</b>	1.0144	1.0154	1.0180	1.0213	1.0244	1.0284	1.0319	1.0355	1.0605
<b>GBP</b>	157.4144	157.5387	157.8919	158.3157	158.7015	159.1777	159.6159	160.0096	162.9495
<b>CHF</b>	118.3467	118.4712	118.8330	119.2848	119.7356	120.2361	120.7243	121.1872	124.4933
<b>AUD</b>	89.3446	89.3903	89.5168	89.6615	89.7567	89.9300	90.0831	90.1898	91.1899
<b>CAD</b>	89.7157	89.7707	89.9242	90.1010	90.2330	90.4310	90.6096	90.7343	91.8288
<b>SEK</b>	14.0409	14.0549	14.0953	14.1449	14.1937	14.2497	14.3020	14.3518	14.7033
<b>NOK</b>	14.3682	14.3789	14.4089	14.4447	14.4766	14.5196	14.5586	14.5919	14.8528
<b>DKK</b>	18.5029	18.5214	18.5758	18.6410	18.7078	18.7822	18.8540	18.9223	19.4096
<b>AED</b>	30.0982	30.1154	30.1597	30.2091	30.2390	30.2957	30.3445	30.3757	30.6729
<b>SGD</b>	84.6914	84.7533	84.9268	85.1259	85.2768	85.5066	85.7101	85.8725	87.1508
<b>SAR</b>	29.4774	29.4941	29.5401	29.5898	29.6195	29.6771	29.7232	29.7531	30.0528
<b>NZD</b>	81.4128	81.4523	81.5549	81.6709	81.7415	81.8849	82.0126	82.0989	82.9570
<b>MYR</b>	28.5690	28.5755	28.5905	28.6052	28.6008	28.6234	28.6448	28.6468	28.7757
<b>KWD</b>	368.8304	369.0320	369.5475	370.1481	370.4799	371.0622	371.5305	372.0407	375.3470
<b>HKD</b>	14.1382	14.1483	14.1770	14.2107	14.2356	14.2718	14.3041	14.3290	14.5146
<b>BHD</b>	293.2533	293.4058	293.7555	294.1589	294.3409	294.7994	295.2134	295.4400	297.8326
<b>INR</b>	1.7404	1.7413	1.7379	1.7348	1.7290	1.7255	1.7223	1.7182	1.7007
<b>ZAR</b>	9.3251	9.3201	9.3034	9.2793	9.2468	9.2255	9.2024	9.1736	9.0484
<b>OMR</b>	287.1480	287.2938	287.6605	288.0723	288.1447	288.5706	288.8900	289.0764	290.3060
<b>QAR</b>	30.3619	30.3756	30.4148	30.4587	30.4817	30.5316	30.5824	30.6094	30.8905
<b>BDT</b>	1.3318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.1112	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.6483	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.4820	17.4839	17.4784	17.4769	17.4688	17.4830	17.4870	17.4665	17.5133
<b>LKR</b>	0.7188	0.7185	0.7166	0.7142	0.7111	0.7090	0.7065	0.7036	0.6902
<b>THB</b>	3.5251	3.5275	3.5363	3.5457	3.5544	3.5654	3.5740	3.5819	3.6301
<b>TRY</b>	29.5796	29.5343	29.3781	29.1768	28.9353	28.7423	28.5286	28.3004	27.0833
<b>IDR</b>	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
<b>MXN</b>	5.9601	5.9566	5.9441	5.9258	5.8984	5.8802	5.8583	5.8353	5.7225
<b>RUB</b>	1.9792	1.9784	1.9757	1.9720	1.9675	1.9643	1.9603	1.9557	1.9390
<b>KRW</b>	0.1038	0.1039	0.1041	0.1043	0.1045	0.1048	0.1051	0.1053	0.1069
<b>CNH</b>	17.4772	17.4776	17.4747	17.4698	17.4561	17.4548	17.4599	17.4467	17.4760