

31-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>	110.5505	110.6069	110.7491	110.9467	111.0811	111.2700	111.4630	111.6376	112.7777
<b>EUR</b>	137.5746	137.7049	138.0612	138.6182	139.0548	139.5981	140.1422	140.6750	144.2265
<b>JPY</b>	1.0168	1.0177	1.0201	1.0240	1.0271	1.0309	1.0348	1.0385	1.0638
<b>GBP</b>	156.7993	156.9196	157.2417	157.7343	158.1027	158.5615	159.0339	159.4791	162.3853
<b>CHF</b>	118.6037	118.7259	119.0626	119.5929	120.0095	120.5233	121.0321	121.5347	124.8568
<b>AUD</b>	89.5128	89.5535	89.6610	89.8151	89.9268	90.0830	90.2482	90.4031	91.4210
<b>CAD</b>	89.9809	90.0341	90.1708	90.3650	90.5060	90.6891	90.8769	91.0474	92.1438
<b>SEK</b>	14.0901	14.1038	14.1409	14.1991	14.2446	14.3013	14.3572	14.4113	14.7652
<b>NOK</b>	14.3807	14.3911	14.4184	14.4595	14.4908	14.5310	14.5725	14.6125	14.8732
<b>DKK</b>	18.4867	18.5048	18.5545	18.6317	18.6921	18.7684	18.8439	18.9167	19.4076
<b>AED</b>	30.0986	30.1143	30.1519	30.2044	30.2398	30.2895	30.3404	30.3869	30.6758
<b>SGD</b>	84.5349	84.5891	84.7337	84.9469	85.1129	85.3169	85.5236	85.7280	86.9695
<b>SAR</b>	29.4782	29.4944	29.5327	29.5854	29.6204	29.6691	29.7176	29.7593	30.0320
<b>NZD</b>	81.7134	81.7470	81.8303	81.9528	82.0389	82.1640	82.3010	82.4277	83.2784
<b>MYR</b>	28.3390	28.3447	28.3550	28.3733	28.3768	28.3961	28.4163	28.4318	28.5549
<b>KWD</b>	368.9384	369.1289	369.6066	370.2683	370.7281	371.1021	371.6025	372.3390	375.5788
<b>HKD</b>	14.1379	14.1476	14.1729	14.2088	14.2355	14.2692	14.3033	14.3351	14.5202
<b>BHD</b>	293.2608	293.3830	293.6785	294.0973	294.3168	294.7003	295.1919	295.5564	297.9045
<b>INR</b>	1.7364	1.7358	1.7330	1.7298	1.7246	1.7208	1.7181	1.7147	1.6964
<b>ZAR</b>	9.3451	9.3398	9.3226	9.2951	9.2675	9.2396	9.2194	9.1943	9.0624
<b>OMR</b>	287.1554	287.2905	287.5965	288.0349	288.1592	288.5246	288.8066	289.1154	290.3013
<b>QAR</b>	30.3627	30.3744	30.4013	30.4475	30.4666	30.5045	30.5615	30.5990	30.8401
<b>BDT</b>	1.3271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.7512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.6314	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.5764	17.5782	17.5717	17.5710	17.5650	17.5652	17.5727	17.5753	17.6113
<b>LKR</b>	0.7180	0.7177	0.7157	0.7128	0.7099	0.7075	0.7049	0.7021	0.6888
<b>THB</b>	3.5297	3.5320	3.5385	3.5481	3.5569	3.5663	3.5764	3.5856	3.6351
<b>TRY</b>	29.4475	29.4005	29.2559	29.0331	28.8151	28.6100	28.4004	28.1955	26.9803
<b>IDR</b>	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082
<b>MXN</b>	5.9396	5.9362	5.9235	5.9035	5.8795	5.8606	5.8385	5.8184	5.6997
<b>RUB</b>	1.9677	1.9668	1.9641	1.9599	1.9553	1.9515	1.9485	1.9449	1.9277
<b>KRW</b>	0.1036	0.1037	0.1039	0.1041	0.1043	0.1046	0.1048	0.1051	0.1067
<b>CNH</b>	17.5671	17.5727	17.5710	17.5686	17.5619	17.5622	17.5690	17.5681	17.5939