

3-May-18

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

| CURRENCY | READY | WEEK | 1-MONTH | 2-MONTH | 3-MONTH | 4-MONTH | 5-MONTH | 6-MONTH | 1-YEAR |
|-----------------|--------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| USD | 115.6145 | 115.6891 | 115.7926 | 115.8695 | 115.9587 | 116.0785 | 116.1858 | 116.3239 | 117.4148 |
| EUR | 138.5755 | 138.7282 | 139.0824 | 139.5452 | 139.9624 | 140.4424 | 140.9589 | 141.4587 | 145.1304 |
| JPY | 1.0554 | 1.0565 | 1.0590 | 1.0622 | 1.0652 | 1.0687 | 1.0723 | 1.0759 | 1.1030 |
| GBP | 157.0738 | 157.2195 | 157.5207 | 157.8959 | 158.2384 | 158.6350 | 159.0282 | 159.4489 | 162.4623 |
| CHF | 115.9275 | 116.0651 | 116.3894 | 116.8177 | 117.2031 | 117.6422 | 118.1159 | 118.5725 | 121.8484 |
| AUD | 87.0577 | 87.1154 | 87.1982 | 87.2743 | 87.3641 | 87.4760 | 87.5828 | 87.7178 | 88.7421 |
| CAD | 90.0810 | 90.1493 | 90.2678 | 90.4009 | 90.5269 | 90.6676 | 90.8030 | 90.9669 | 92.1173 |
| SEK | 13.0342 | 13.0490 | 13.0828 | 13.1272 | 13.1668 | 13.2123 | 13.2616 | 13.3088 | 13.6480 |
| NOK | 14.3442 | 14.3565 | 14.3802 | 14.4083 | 14.4355 | 14.4673 | 14.5009 | 14.5344 | 14.7831 |
| DKK | 18.6038 | 18.6248 | 18.6730 | 18.7355 | 18.7926 | 18.8584 | 18.9295 | 18.9985 | 19.5028 |
| AED | 31.4756 | 31.4960 | 31.5241 | 31.5437 | 31.5687 | 31.5978 | 31.6279 | 31.6640 | 31.9458 |
| SGD | 86.8466 | 86.9115 | 87.0310 | 87.1518 | 87.2848 | 87.4318 | 87.5845 | 87.7569 | 88.9439 |
| SAR | 30.8285 | 30.8490 | 30.8788 | 30.8993 | 30.9236 | 30.9548 | 30.9829 | 31.0189 | 31.2939 |
| NZD | 81.2307 | 81.2806 | 81.3459 | 81.4026 | 81.4709 | 81.5637 | 81.6485 | 81.7630 | 82.6481 |
| MYR | 29.3550 | 29.3664 | 29.3733 | 29.3682 | 29.3790 | 29.3907 | 29.4067 | 29.4245 | 29.6278 |
| KWD | 383.6679 | 384.0011 | 384.5769 | 385.0233 | 385.6124 | 385.9952 | 386.4227 | 387.0425 | 391.1360 |
| HKD | 14.7285 | 14.7413 | 14.7629 | 14.7782 | 14.7966 | 14.8194 | 14.8405 | 14.8642 | 15.0352 |
| BHD | 306.6087 | 306.7902 | 306.9996 | 307.1017 | 307.2772 | 307.5132 | 307.7497 | 308.0408 | 310.1493 |
| INR | 1.7363 | 1.7360 | 1.7329 | 1.7280 | 1.7240 | 1.7202 | 1.7159 | 1.7123 | 1.6961 |
| ZAR | 9.1666 | 9.1640 | 9.1432 | 9.1115 | 9.0851 | 9.0587 | 9.0309 | 9.0096 | 8.9028 |
| OMR | 300.3012 | 300.4911 | 300.7170 | 300.8268 | 300.9414 | 301.1676 | 301.1333 | 301.3612 | 302.3855 |
| QAR | 31.7500 | 31.7701 | 31.7907 | 31.7994 | 31.8106 | 31.8322 | 31.8614 | 31.8902 | 32.1295 |
| BDT | 1.3654 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| BRL | 32.5565 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| ARS | 5.4579 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CNY | 18.2119 | 18.2202 | 18.2244 | 18.2189 | 18.2190 | 18.2204 | 18.2258 | 18.2324 | 18.3173 |
| LKR | 0.7322 | 0.7321 | 0.7298 | 0.7269 | 0.7238 | 0.7210 | 0.7185 | 0.7161 | 0.7033 |
| THB | 3.6518 | 3.6545 | 3.6574 | 3.6628 | 3.6698 | 3.6760 | 3.6846 | 3.6919 | 3.7489 |
| TRY | 27.5667 | 27.5268 | 27.3456 | 27.1001 | 26.8465 | 26.6241 | 26.3942 | 26.1558 | 24.8995 |
| IDR | 0.0083 | 0.0083 | 0.0083 | 0.0082 | 0.0082 | 0.0082 | 0.0082 | 0.0082 | 0.0081 |
| MXN | 6.0858 | 6.0831 | 6.0655 | 6.0393 | 6.0166 | 5.9943 | 5.9705 | 5.9493 | 5.8495 |
| RUB | 1.8249 | 1.8245 | 1.8208 | 1.8153 | 1.8099 | 1.8051 | 1.7979 | 1.7970 | 1.7812 |
| KRW | 0.1076 | 0.1077 | 0.1078 | 0.1080 | 0.1083 | 0.1085 | 0.1088 | 0.1091 | 0.1110 |
| CNH | 18.2071 | 18.2142 | 18.2100 | 18.1974 | 18.1897 | 18.1848 | 18.1861 | 18.1857 | 18.2375 |