

4-May-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>	115.6166	115.7077	115.8474	115.9682	116.0716	116.2030	116.3293	116.4579	117.4684
<b>EUR</b>	138.3526	138.5260	138.9225	139.4251	139.8682	140.3807	140.8865	141.3860	144.9485
<b>JPY</b>	1.0601	1.0614	1.0642	1.0679	1.0710	1.0747	1.0785	1.0820	1.1084
<b>GBP</b>	156.7299	156.8981	157.2606	157.6718	158.0395	158.4462	158.8669	159.2792	162.1945
<b>CHF</b>	115.8251	115.9787	116.3409	116.8017	117.2108	117.6784	118.1399	118.5987	121.7895
<b>AUD</b>	86.9668	87.0379	87.1493	87.2602	87.3597	87.4828	87.6029	87.7307	88.6963
<b>CAD</b>	89.7993	89.8802	90.0266	90.1945	90.3245	90.4769	90.6327	90.7803	91.8698
<b>SEK</b>	13.0923	13.1090	13.1470	13.1951	13.2377	13.2874	13.3356	13.3829	13.7151
<b>NOK</b>	14.3415	14.3561	14.3847	14.4180	14.4472	14.4818	14.5163	14.5496	14.7862
<b>DKK</b>	18.5724	18.5960	18.6501	18.7177	18.7784	18.8490	18.9180	18.9863	19.4760
<b>AED</b>	31.4761	31.5011	31.5394	31.5705	31.5996	31.6338	31.6670	31.7007	31.9600
<b>SGD</b>	86.7244	86.8016	86.9454	87.0975	87.2424	87.4048	87.5700	87.7327	88.8491
<b>SAR</b>	30.8290	30.8544	30.8947	30.9282	30.9570	30.9915	31.0246	31.0583	31.3053
<b>NZD</b>	81.0762	81.1401	81.2342	81.3226	81.4019	81.5015	81.6012	81.7086	82.5437
<b>MYR</b>	29.3406	29.3574	29.3742	29.3888	29.4001	29.4185	29.4355	29.4532	29.6375
<b>KWD</b>	383.7260	384.1067	384.8097	385.4042	386.0345	386.4603	386.9514	387.6332	391.3532
<b>HKD</b>	14.7291	14.7438	14.7700	14.7902	14.8088	14.8326	14.8548	14.8765	15.0354
<b>BHD</b>	306.6185	306.8519	307.1489	307.3674	307.5802	307.8469	307.9979	308.2365	310.1721
<b>INR</b>	1.7288	1.7288	1.7264	1.7224	1.7186	1.7147	1.7114	1.7077	1.6907
<b>ZAR</b>	9.1402	9.1389	9.1207	9.0935	9.0667	9.0385	9.0152	8.9925	8.8762
<b>OMR</b>	300.3146	300.5473	300.8671	301.0910	301.2420	301.4983	301.5130	301.7162	302.5313
<b>QAR</b>	31.7541	31.7787	31.8104	31.8301	31.8600	31.8897	31.9134	31.9415	32.1537
<b>BDT</b>	1.3646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.7684	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.1951	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.1806	18.1912	18.2000	18.2001	18.2024	18.2083	18.2139	18.2169	18.2891
<b>LKR</b>	0.7330	0.7330	0.7308	0.7284	0.7253	0.7228	0.7202	0.7174	0.7044
<b>THB</b>	3.6426	3.6461	3.6510	3.6587	3.6662	3.6734	3.6815	3.6889	3.7434
<b>TRY</b>	27.0300	26.9915	26.8137	26.5551	26.3161	26.0673	25.8125	25.5863	24.2510
<b>IDR</b>	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0081
<b>MXN</b>	6.0277	6.0259	6.0106	5.9882	5.9656	5.9443	5.9229	5.9018	5.7982
<b>RUB</b>	1.8230	1.8229	1.8196	1.8143	1.8095	1.8047	1.7983	1.7963	1.7786
<b>KRW</b>	0.1074	0.1075	0.1077	0.1079	0.1082	0.1084	0.1087	0.1090	0.1108
<b>CNH</b>	18.1773	18.1871	18.1881	18.1817	18.1759	18.1723	18.1762	18.1738	18.2078