

7-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>	115.6173	115.7053	115.8403	115.9620	116.0635	116.1873	116.3281	116.4413	117.4690
<b>EUR</b>	137.9083	138.0776	138.4680	138.9713	139.4117	139.9144	140.4372	140.9175	144.4970
<b>JPY</b>	1.0577	1.0589	1.0617	1.0653	1.0684	1.0720	1.0759	1.0793	1.1057
<b>GBP</b>	156.4706	156.6345	156.9903	157.4025	157.7674	158.1634	158.6036	158.9944	161.9311
<b>CHF</b>	115.1624	115.3117	115.6659	116.1230	116.5262	116.9813	117.4529	117.8915	121.0684
<b>AUD</b>	86.8228	86.8914	86.9992	87.1106	87.2086	87.3258	87.4566	87.5726	88.5499
<b>CAD</b>	89.8068	89.8853	90.0281	90.1967	90.3253	90.4717	90.6389	90.7744	91.8775
<b>SEK</b>	13.0607	13.0770	13.1144	13.1623	13.2046	13.2532	13.3029	13.3481	13.6810
<b>NOK</b>	14.2985	14.3126	14.3405	14.3738	14.4027	14.4362	14.4723	14.5035	14.7412
<b>DKK</b>	18.5154	18.5384	18.5915	18.6589	18.7189	18.7879	18.8589	18.9243	19.4143
<b>AED</b>	31.4772	31.5013	31.5383	31.5697	31.5983	31.6304	31.6676	31.6970	31.9610
<b>SGD</b>	86.5107	86.5855	86.7253	86.8776	87.0205	87.1766	87.3521	87.5026	88.6284
<b>SAR</b>	30.8284	30.8529	30.8920	30.9257	30.9540	30.9864	31.0235	31.0531	31.3046
<b>NZD</b>	81.0188	81.0806	81.1714	81.2603	81.3383	81.4324	81.5422	81.6387	82.4854
<b>MYR</b>	29.3110	29.3270	29.3426	29.3575	29.3683	29.3847	29.4055	29.4192	29.6078
<b>KWD</b>	383.5627	383.9331	384.6201	385.2173	385.8410	386.2411	386.7804	387.4101	391.1860
<b>HKD</b>	14.7288	14.7431	14.7688	14.7890	14.8074	14.8302	14.8543	14.8740	15.0351
<b>BHD</b>	306.5755	306.8008	307.0854	307.3063	307.5142	307.7604	307.9500	308.1476	310.1288
<b>INR</b>	1.7224	1.7223	1.7198	1.7160	1.7122	1.7081	1.7051	1.7012	1.6846
<b>ZAR</b>	9.2315	9.2299	9.2108	9.1831	9.1555	9.1260	9.1034	9.0789	8.9609
<b>OMR</b>	300.3007	300.5255	300.8330	301.0594	301.2056	301.4419	301.4945	301.6574	302.5175
<b>QAR</b>	31.7543	31.7780	31.8085	31.8284	31.8578	31.8854	31.9131	31.9369	32.1538
<b>BDT</b>	1.3646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.7518	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.2903	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.1664	18.1765	18.1846	18.1848	18.1869	18.1916	18.1994	18.2001	18.2750
<b>LKR</b>	0.7339	0.7339	0.7317	0.7293	0.7262	0.7235	0.7211	0.7182	0.7052
<b>THB</b>	3.6301	3.6334	3.6381	3.6459	3.6532	3.6602	3.6687	3.6755	3.7304
<b>TRY</b>	27.2233	27.1834	27.0017	26.7395	26.4966	26.2424	25.9873	25.7544	24.4041
<b>IDR</b>	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081
<b>MXN</b>	6.0012	5.9993	5.9839	5.9618	5.9393	5.9178	5.8974	5.8757	5.7741
<b>RUB</b>	1.8403	1.8401	1.8367	1.8313	1.8263	1.8213	1.8150	1.8127	1.7948
<b>KRW</b>	0.1070	0.1071	0.1073	0.1075	0.1078	0.1080	0.1083	0.1086	0.1105
<b>CNH</b>	18.1614	18.1707	18.1710	18.1648	18.1588	18.1540	18.1601	18.1554	18.1921