

10-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>	115.6183	115.7079	115.8900	115.9973	116.1092	116.2520	116.3742	116.5148	117.5239
<b>EUR</b>	137.3603	137.5298	137.9721	138.4662	138.9019	139.3967	139.9143	140.4212	143.9491
<b>JPY</b>	1.0535	1.0548	1.0580	1.0616	1.0647	1.0682	1.0721	1.0758	1.1021
<b>GBP</b>	156.8593	157.0234	157.4258	157.8419	158.1994	158.6073	159.0358	159.4498	162.3265
<b>CHF</b>	115.2322	115.3929	115.7853	116.2389	116.6435	117.0982	117.5805	118.0399	121.2232
<b>AUD</b>	86.5114	86.5784	86.7176	86.8204	86.9265	87.0561	87.1845	87.3145	88.3127
<b>CAD</b>	90.4610	90.5417	90.7213	90.8809	91.0230	91.1793	91.3279	91.4899	92.5764
<b>SEK</b>	13.3049	13.3219	13.3653	13.4139	13.4570	13.5063	13.5565	13.6065	13.9425
<b>NOK</b>	14.3588	14.3736	14.4068	14.4389	14.4686	14.5028	14.5370	14.5717	14.8117
<b>DKK</b>	18.4396	18.4632	18.5245	18.5898	18.6513	18.7231	18.7893	18.8591	19.3436
<b>AED</b>	31.4775	31.5025	31.5523	31.5804	31.6106	31.6477	31.6801	31.7172	31.9756
<b>SGD</b>	86.2694	86.3451	86.5147	86.6521	86.7934	86.9591	87.1176	87.2866	88.3705
<b>SAR</b>	30.8287	30.8535	30.9056	30.9343	30.9641	31.0037	31.0357	31.0698	31.3176
<b>NZD</b>	80.1581	80.2174	80.3365	80.4171	80.5013	80.6085	80.7087	80.8248	81.6765
<b>MYR</b>	29.2668	29.2831	29.3144	29.3256	29.3368	29.3592	29.3744	29.3914	29.5844
<b>KWD</b>	383.2226	383.5996	384.4470	385.2036	385.5708	386.2737	386.7774	387.4517	391.2900
<b>HKD</b>	14.7287	14.7445	14.7792	14.7983	14.8197	14.8455	14.8688	14.8940	15.0559
<b>BHD</b>	306.6187	306.8483	307.2660	307.5017	307.6759	307.9728	308.1807	308.4647	310.3147
<b>INR</b>	1.7193	1.7192	1.7174	1.7129	1.7092	1.7056	1.7017	1.6982	1.6800
<b>ZAR</b>	9.3085	9.3069	9.2918	9.2622	9.2376	9.2126	9.1875	9.1657	9.0476
<b>OMR</b>	300.3032	300.5322	300.9621	301.1861	301.3632	301.6621	301.6789	301.9262	302.7758
<b>QAR</b>	31.7545	31.7787	31.8204	31.8370	31.8584	31.8873	31.9172	31.9468	32.1615
<b>BDT</b>	1.3646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.1653	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	5.0969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.2095	18.2197	18.2346	18.2304	18.2317	18.2396	18.2395	18.2465	18.3135
<b>LKR</b>	0.7320	0.7320	0.7303	0.7276	0.7246	0.7221	0.7195	0.7168	0.7037
<b>THB</b>	3.6069	3.6103	3.6178	3.6232	3.6312	3.6388	3.6461	3.6536	3.7056
<b>TRY</b>	27.0620	27.0208	26.8443	26.5758	26.2748	26.0211	25.7755	25.4881	24.0946
<b>IDR</b>	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0079
<b>MXN</b>	5.9615	5.9590	5.9448	5.9201	5.8985	5.8769	5.8543	5.8329	5.7249
<b>RUB</b>	1.8574	1.8573	1.8546	1.8500	1.8448	1.8403	1.8322	1.8313	1.8140
<b>KRW</b>	0.1081	0.1082	0.1084	0.1086	0.1089	0.1091	0.1094	0.1097	0.1116
<b>CNH</b>	18.2248	18.2353	18.2444	18.2351	18.2309	18.2297	18.2306	18.2301	18.2632