

21-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>	115.6180	115.7125	115.9085	116.0694	116.2090	116.3677	116.5116	116.6818	117.7088
<b>EUR</b>	135.6777	135.8518	136.3362	136.8438	137.3299	137.8527	138.3692	138.9194	142.4347
<b>JPY</b>	1.0383	1.0396	1.0431	1.0468	1.0502	1.0540	1.0579	1.0620	1.0881
<b>GBP</b>	155.0726	155.2424	155.6873	156.1462	156.5539	156.9894	157.4249	157.8863	160.7923
<b>CHF</b>	115.7163	115.8735	116.3178	116.7865	117.2389	117.7237	118.2127	118.7178	121.9553
<b>AUD</b>	86.9505	87.0229	87.1803	87.3204	87.4472	87.5871	87.7234	87.8848	88.8872
<b>CAD</b>	89.9051	89.9893	90.1843	90.3894	90.5495	90.7242	90.8954	91.0742	92.1584
<b>SEK</b>	13.2084	13.2257	13.2739	13.3241	13.3726	13.4244	13.4751	13.5291	13.8675
<b>NOK</b>	14.2728	14.2877	14.3249	14.3613	14.3961	14.4337	14.4701	14.5089	14.7509
<b>DKK</b>	18.2196	18.2435	18.3100	18.3785	18.4454	18.5168	18.5881	18.6628	19.1444
<b>AED</b>	31.4765	31.5029	31.5556	31.5994	31.6366	31.6786	31.7166	31.7618	32.0257
<b>SGD</b>	85.9038	85.9871	86.1747	86.3467	86.5165	86.6980	86.8697	87.0609	88.1813
<b>SAR</b>	30.8282	30.8544	30.9097	30.9539	30.9924	31.0342	31.0720	31.1168	31.3664
<b>NZD</b>	79.7128	79.7753	79.9073	80.0239	80.1267	80.2443	80.3608	80.5003	81.3858
<b>MYR</b>	29.0498	29.0658	29.0957	29.1171	29.1378	29.1670	29.1936	29.2157	29.4162
<b>KWD</b>	382.4800	382.8813	383.7089	384.4823	385.2321	385.9364	386.5284	387.2804	391.4038
<b>HKD</b>	14.7286	14.7450	14.7813	14.8083	14.8318	14.8588	14.8838	14.9115	15.0696
<b>BHD</b>	306.2080	306.4500	306.9041	307.2815	307.5287	307.8674	308.0646	308.4127	310.1845
<b>INR</b>	1.6979	1.6980	1.6961	1.6933	1.6898	1.6864	1.6831	1.6795	1.6620
<b>ZAR</b>	9.0270	9.0258	9.0091	8.9883	8.9628	8.9364	8.9153	8.8934	8.7759
<b>OMR</b>	300.3103	300.5519	301.0180	301.3812	301.6299	301.9702	302.0430	302.3667	303.2599
<b>QAR</b>	31.7510	31.7765	31.8211	31.8684	31.8695	31.8985	31.9470	31.9838	32.3118
<b>BDT</b>	1.3634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.9280	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.7380	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.0946	18.1050	18.1191	18.1240	18.1261	18.1361	18.1421	18.1515	18.2274
<b>LKR</b>	0.7322	0.7322	0.7299	0.7273	0.7243	0.7219	0.7199	0.7174	0.7036
<b>THB</b>	3.5851	3.5884	3.5953	3.6034	3.6118	3.6195	3.6307	3.6397	3.6969
<b>TRY</b>	25.4890	25.4517	25.2826	25.0428	24.7482	24.5141	24.2746	24.0052	22.5841
<b>IDR</b>	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080	0.0080	0.0079
<b>MXN</b>	5.8019	5.7996	5.7841	5.7661	5.7444	5.7237	5.7028	5.6832	5.5762
<b>RUB</b>	1.8539	1.8538	1.8515	1.8475	1.8435	1.8394	1.8310	1.8322	1.8172
<b>KRW</b>	0.1065	0.1066	0.1068	0.1071	0.1074	0.1076	0.1079	0.1082	0.1101
<b>CNH</b>	18.1227	18.1332	18.1426	18.1448	18.1445	18.1457	18.1518	18.1562	18.1986