

24-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	115.6183	115.7008	115.9174	116.0437	116.2020	116.3718	116.5000	116.6732	117.7266
EUR	135.7012	135.8611	136.3484	136.8508	137.3469	137.8581	138.3810	138.9339	142.4689
JPY	1.0543	1.0555	1.0591	1.0628	1.0664	1.0702	1.0741	1.0782	1.1050
GBP	154.8360	154.9894	155.4457	155.8843	156.3057	156.7443	157.1832	157.6442	160.5628
CHF	116.5448	116.6918	117.1419	117.6094	118.0735	118.5570	119.0634	119.5726	122.8360
AUD	87.4306	87.4948	87.6706	87.7896	87.9264	88.0727	88.1994	88.3609	89.3898
CAD	89.9823	90.0578	90.2696	90.4461	90.6250	90.7994	90.9630	91.1431	92.2426
SEK	13.2176	13.2336	13.2819	13.3319	13.3809	13.4320	13.4830	13.5377	13.8754
NOK	14.3108	14.3245	14.3635	14.3976	14.4343	14.4733	14.5089	14.5482	14.7906
DKK	18.2165	18.2398	18.3053	18.3737	18.4421	18.5110	18.5837	18.6586	19.1446
AED	31.4766	31.4997	31.5585	31.5924	31.6352	31.6807	31.7155	31.7625	32.0331
SGD	86.2405	86.3089	86.5083	86.6580	86.8432	87.0260	87.1876	87.3842	88.5308
SAR	30.8295	30.8524	30.9138	30.9475	30.9901	31.0340	31.0664	31.1129	31.3699
NZD	79.9790	80.0338	80.1821	80.2732	80.3865	80.5086	80.6152	80.7536	81.6426
MYR	29.0170	29.0303	29.0669	29.0836	29.1102	29.1370	29.1563	29.1880	29.3949
KWD	382.6330	382.9884	383.8768	384.8048	385.4245	386.1035	386.6437	387.5226	391.8799
HKD	14.7334	14.7479	14.7872	14.8120	14.8388	14.8675	14.8922	14.9221	15.0876
BHD	306.1683	306.3786	306.8708	307.1319	307.4291	307.7832	307.8576	308.1864	309.9047
INR	1.6912	1.6912	1.6896	1.6859	1.6827	1.6796	1.6757	1.6724	1.6545
ZAR	9.3152	9.3130	9.3007	9.2732	9.2499	9.2281	9.2033	9.1820	9.0678
OMR	300.3112	300.5216	301.0450	301.3143	301.6120	301.9807	302.0129	302.3445	303.3448
QAR	31.7545	31.7772	31.8323	31.8605	31.8973	31.9381	31.9711	32.0135	32.2671
BDT	1.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.8718	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.7242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1045	18.1111	18.1301	18.1280	18.1352	18.1451	18.1474	18.1574	18.2306
LKR	0.7315	0.7315	0.7298	0.7270	0.7243	0.7219	0.7191	0.7169	0.7032
THB	3.6052	3.6083	3.6172	3.6247	3.6333	3.6419	3.6513	3.6605	3.7173
TRY	24.6889	24.6466	24.4682	24.2235	23.9586	23.7299	23.4842	23.2287	21.8480
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0079
MXN	5.8860	5.8827	5.8702	5.8469	5.8269	5.8063	5.7858	5.7662	5.6568
RUB	1.8831	1.8828	1.8812	1.8770	1.8728	1.8690	1.8658	1.8625	1.8491
KRW	0.1073	0.1074	0.1076	0.1079	0.1082	0.1085	0.1088	0.1091	0.1110
CNH	18.1257	18.1315	18.1436	18.1378	18.1396	18.1403	18.1461	18.1497	18.1903