

25-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>	115.6187	115.7116	115.9260	116.0655	116.2250	116.3832	116.5128	116.6805	117.7096
<b>EUR</b>	135.2219	135.3951	135.8823	136.4073	136.9037	137.4011	137.9228	138.4645	141.9634
<b>JPY</b>	1.0568	1.0581	1.0617	1.0656	1.0692	1.0729	1.0769	1.0809	1.1074
<b>GBP</b>	154.3626	154.5328	154.9829	155.4410	155.8741	156.2920	156.7385	157.1894	160.0792
<b>CHF</b>	116.5277	116.6851	117.1343	117.6223	118.0940	118.5641	119.0607	119.5699	122.8055
<b>AUD</b>	87.4020	87.4734	87.6472	87.7732	87.9139	88.0512	88.1788	88.3381	89.3416
<b>CAD</b>	89.5194	89.6027	89.8150	90.0026	90.1774	90.3467	90.5105	90.6854	91.7499
<b>SEK</b>	13.1671	13.1841	13.2326	13.2837	13.3330	13.3828	13.4332	13.4874	13.8208
<b>NOK</b>	14.2333	14.2481	14.2870	14.3233	14.3601	14.3965	14.4318	14.4704	14.7080
<b>DKK</b>	18.1532	18.1782	18.2436	18.3142	18.3826	18.4510	18.5226	18.5972	19.0756
<b>AED</b>	31.4780	31.5041	31.5621	31.5993	31.6426	31.6851	31.7198	31.7649	32.0298
<b>SGD</b>	86.2472	86.3217	86.5202	86.6797	86.8646	87.0446	87.2085	87.3968	88.5302
<b>SAR</b>	30.8284	30.8542	30.9132	30.9520	30.9954	31.0358	31.0685	31.1115	31.3633
<b>NZD</b>	79.9504	80.0124	80.1593	80.2598	80.3746	80.4885	80.5933	80.7282	81.6045
<b>MYR</b>	29.0281	29.0439	29.0815	29.1015	29.1261	29.1541	29.1738	29.2103	29.4311
<b>KWD</b>	382.5143	382.9038	383.7834	384.7553	385.4764	386.0198	386.5643	387.5012	391.8297
<b>HKD</b>	14.7362	14.7513	14.7903	14.8170	14.8443	14.8716	14.8957	14.9247	15.0871
<b>BHD</b>	306.2506	306.4884	306.9748	307.2710	307.5711	307.8949	307.9727	308.2871	309.9415
<b>INR</b>	1.6939	1.6940	1.6925	1.6890	1.6858	1.6826	1.6787	1.6754	1.6569
<b>ZAR</b>	9.2606	9.2594	9.2469	9.2205	9.1964	9.1743	9.1487	9.1266	9.0083
<b>OMR</b>	300.3123	300.5497	301.0673	301.3710	301.6715	302.0104	302.0461	302.3633	303.3010
<b>QAR</b>	31.7547	31.7802	31.8347	31.8664	31.9168	31.9588	31.9746	32.0155	32.2625
<b>BDT</b>	1.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.6803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.7041	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.0974	18.1063	18.1252	18.1259	18.1331	18.1405	18.1440	18.1549	18.2245
<b>LKR</b>	0.7315	0.7316	0.7299	0.7269	0.7243	0.7218	0.7192	0.7167	0.7030
<b>THB</b>	3.6199	3.6233	3.6331	3.6404	3.6496	3.6581	3.6672	3.6764	3.7327
<b>TRY</b>	24.4774	24.4365	24.2541	23.9981	23.7552	23.5097	23.2378	23.0018	21.6314
<b>IDR</b>	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0080	0.0079
<b>MXN</b>	5.8946	5.8919	5.8801	5.8573	5.8361	5.8148	5.7957	5.7760	5.6651
<b>RUB</b>	1.8756	1.8754	1.8737	1.8697	1.8661	1.8623	1.8592	1.8556	1.8426
<b>KRW</b>	0.1072	0.1073	0.1076	0.1079	0.1081	0.1084	0.1087	0.1090	0.1109
<b>CNH</b>	18.1189	18.1265	18.1388	18.1352	18.1375	18.1368	18.1406	18.1432	18.1791