

29-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>	115.6195	115.7005	115.8982	116.0256	116.2253	116.4053	116.5385	116.7174	117.7486
<b>EUR</b>	133.6735	133.8308	134.2759	134.8011	135.3548	135.8541	136.4030	136.9338	140.3579
<b>JPY</b>	1.0641	1.0653	1.0686	1.0725	1.0767	1.0804	1.0846	1.0886	1.1152
<b>GBP</b>	152.9993	153.1516	153.5725	154.0231	154.5076	154.9445	155.3954	155.8470	158.7155
<b>CHF</b>	116.3935	116.5393	116.9552	117.4521	117.9691	118.4401	118.9607	119.4662	122.7142
<b>AUD</b>	87.1193	87.1826	87.3435	87.4617	87.6310	87.7824	87.9120	88.0725	89.0492
<b>CAD</b>	88.8799	88.9537	89.1518	89.3288	89.5364	89.7214	89.8918	90.0765	91.1530
<b>SEK</b>	13.0037	13.0193	13.0634	13.1148	13.1691	13.2189	13.2720	13.3257	13.6544
<b>NOK</b>	14.0248	14.0380	14.0733	14.1087	14.1507	14.1884	14.2242	14.2613	14.4981
<b>DKK</b>	17.9606	17.9822	18.0434	18.1148	18.1914	18.2598	18.3354	18.4075	18.8783
<b>AED</b>	31.4778	31.5000	31.5543	31.5882	31.6423	31.6907	31.7264	31.7756	32.0400
<b>SGD</b>	85.8794	85.9428	86.1281	86.2805	86.4956	86.6853	86.8545	87.0501	88.1720
<b>SAR</b>	30.8290	30.8515	30.9070	30.9418	30.9951	31.0418	31.0728	31.1226	31.3674
<b>NZD</b>	80.0549	80.1093	80.2473	80.3411	80.4842	80.6144	80.7210	80.8612	81.7127
<b>MYR</b>	29.0319	29.0460	29.0792	29.0955	29.1328	29.1670	29.1864	29.2232	29.4555
<b>KWD</b>	382.3965	382.7498	383.6193	384.3920	385.3023	385.9973	386.5704	387.4489	391.8473
<b>HKD</b>	14.7339	14.7475	14.7841	14.8083	14.8422	14.8721	14.8969	14.9273	15.0923
<b>BHD</b>	306.1552	306.3615	306.8038	307.0679	307.4743	307.8556	307.9430	308.2869	309.9462
<b>INR</b>	1.7020	1.7020	1.7008	1.6969	1.6943	1.6918	1.6876	1.6847	1.6662
<b>ZAR</b>	9.1740	9.1718	9.1606	9.1321	9.1106	9.0915	9.0639	9.0434	8.9211
<b>OMR</b>	300.3064	300.5129	300.9756	301.2244	301.6253	302.0077	302.0886	302.4316	303.3936
<b>QAR</b>	31.7549	31.7771	31.8291	31.8555	31.9103	31.9561	31.9884	32.0337	32.2748
<b>BDT</b>	1.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.9499	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.6724	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.0164	18.0218	18.0385	18.0350	18.0480	18.0594	18.0617	18.0739	18.1399
<b>LKR</b>	0.7320	0.7320	0.7303	0.7273	0.7247	0.7223	0.7198	0.7176	0.7036
<b>THB</b>	3.5985	3.6021	3.6114	3.6190	3.6296	3.6393	3.6460	3.6554	3.7098
<b>TRY</b>	25.1993	25.1464	24.9590	24.6830	24.4163	24.1869	23.9071	23.6514	22.2453
<b>IDR</b>	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0080
<b>MXN</b>	5.8829	5.8794	5.8666	5.8436	5.8240	5.8037	5.7838	5.7643	5.6575
<b>RUB</b>	1.8437	1.8434	1.8418	1.8375	1.8344	1.8310	1.8271	1.8240	1.8094
<b>KRW</b>	0.1071	0.1072	0.1075	0.1077	0.1080	0.1083	0.1086	0.1089	0.1108
<b>CNH</b>	18.0166	18.0222	18.0328	18.0256	18.0327	18.0347	18.0397	18.0436	18.0743