

30-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>	115.6181	115.6733	115.8269	115.9622	116.0971	116.2805	116.3918	116.5533	117.5869
<b>EUR</b>	134.0649	134.1898	134.6416	135.1029	135.6076	136.1302	136.5945	137.1320	140.5459
<b>JPY</b>	1.0634	1.0643	1.0677	1.0711	1.0748	1.0789	1.0824	1.0864	1.1129
<b>GBP</b>	153.4483	153.5621	153.9727	154.3740	154.7946	155.2559	155.6356	156.0835	158.9593
<b>CHF</b>	116.6799	116.7982	117.2222	117.6714	118.1421	118.6390	119.0889	119.6076	122.8637
<b>AUD</b>	87.0431	87.0856	87.2127	87.3328	87.4542	87.6079	87.7147	87.8600	88.8334
<b>CAD</b>	88.8686	88.9221	89.0842	89.2690	89.4281	89.6175	89.7764	89.9491	91.0383
<b>SEK</b>	13.0072	13.0196	13.0642	13.1096	13.1595	13.2113	13.2568	13.3094	13.6381
<b>NOK</b>	14.0237	14.0338	14.0667	14.0995	14.1340	14.1735	14.2047	14.2416	14.4763
<b>DKK</b>	18.0102	18.0274	18.0887	18.1525	18.2218	18.2937	18.3576	18.4324	18.9034
<b>AED</b>	31.4765	31.4916	31.5328	31.5698	31.6052	31.6559	31.6856	31.7290	31.9951
<b>SGD</b>	86.1118	86.1578	86.3103	86.4708	86.6364	86.8317	86.9764	87.1629	88.2830
<b>SAR</b>	30.8294	30.8451	30.8888	30.9257	30.9617	31.0065	31.0345	31.0788	31.3231
<b>NZD</b>	80.1349	80.1717	80.2780	80.3754	80.4727	80.6045	80.6945	80.8170	81.6627
<b>MYR</b>	28.9661	28.9728	28.9922	29.0116	29.0352	29.0701	29.0834	29.1201	29.3527
<b>KWD</b>	382.2275	382.4922	383.1711	384.1271	384.7649	385.4249	385.9173	386.7428	390.9985
<b>HKD</b>	14.7362	14.7463	14.7772	14.8016	14.8276	14.8579	14.8797	14.9084	15.0734
<b>BHD</b>	306.1920	306.3301	306.6880	306.9813	307.2570	307.6746	307.8333	308.1790	309.5615
<b>INR</b>	1.7120	1.7115	1.7094	1.7060	1.7019	1.6997	1.6956	1.6922	1.6738
<b>ZAR</b>	9.2012	9.1969	9.1799	9.1542	9.1238	9.1064	9.0797	9.0554	8.9309
<b>OMR</b>	300.3028	300.4423	300.7904	301.0598	301.2925	301.6838	301.7083	302.0063	302.9771
<b>QAR</b>	31.7510	31.7662	31.8046	31.8348	31.8733	31.9206	31.9379	31.9771	32.2253
<b>BDT</b>	1.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.0326	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.6508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.9976	18.0002	18.0083	18.0078	18.0095	18.0165	18.0211	18.0299	18.0921
<b>LKR</b>	0.7310	0.7307	0.7285	0.7260	0.7228	0.7206	0.7179	0.7156	0.7018
<b>THB</b>	3.6041	3.6063	3.6156	3.6240	3.6317	3.6417	3.6483	3.6574	3.7105
<b>TRY</b>	25.7244	25.6641	25.4726	25.1805	24.9027	24.6675	24.3638	24.1054	22.6442
<b>IDR</b>	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0081	0.0080
<b>MXN</b>	5.8584	5.8537	5.8368	5.8146	5.7893	5.7679	5.7478	5.7266	5.6142
<b>RUB</b>	1.8484	1.8477	1.8457	1.8414	1.8375	1.8342	1.8308	1.8278	1.8135
<b>KRW</b>	0.1071	0.1072	0.1074	0.1077	0.1079	0.1082	0.1085	0.1088	0.1107
<b>CNH</b>	18.0142	18.0136	18.0148	18.0116	18.0071	18.0084	18.0106	18.0109	18.0435