

12-May-17

**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>	104.8066	104.8542	104.9907	105.1897	105.3894	105.5567	105.7296	105.9031	107.2789
<b>EUR</b>	113.9248	114.0122	114.2868	114.7035	115.0959	115.4704	115.8525	116.2359	119.0062
<b>JPY</b>	0.9223	0.9230	0.9250	0.9282	0.9311	0.9340	0.9370	0.9399	0.9618
<b>GBP</b>	134.7918	134.8766	135.1374	135.5375	135.9122	136.2542	136.6120	136.9676	139.6005
<b>CHF</b>	104.0006	104.0887	104.3647	104.7796	105.1754	105.5586	105.9471	106.3361	109.1078
<b>AUD</b>	77.4888	77.5123	77.5773	77.6911	77.8060	77.8947	77.9937	78.0928	78.9657
<b>CAD</b>	76.4482	76.4911	76.6146	76.8022	76.9877	77.1528	77.3283	77.5040	78.8148
<b>SEK</b>	11.7800	11.7892	11.8183	11.8623	11.9041	11.9440	11.9844	12.0252	12.3141
<b>NOK</b>	12.1916	12.1982	12.2178	12.2470	12.2758	12.3015	12.3275	12.3555	12.5606
<b>DKK</b>	15.3128	15.3248	15.3630	15.4197	15.4728	15.5254	15.5776	15.6311	16.0128
<b>AED</b>	28.5343	28.5468	28.5827	28.6324	28.6829	28.7252	28.7692	28.8132	29.1578
<b>SGD</b>	74.4815	74.5197	74.6355	74.8041	74.9743	75.1193	75.2652	75.4149	76.5300
<b>SAR</b>	27.9451	27.9577	27.9934	28.0457	28.0975	28.1368	28.1777	28.2186	28.5225
<b>NZD</b>	71.7663	71.7872	71.8374	71.9265	72.0163	72.0798	72.1581	72.2329	72.9137
<b>MYR</b>	24.1184	24.1202	24.1214	24.1374	24.1553	24.1631	24.1850	24.2020	24.4065
<b>KWD</b>	343.7975	343.9534	344.3957	345.0377	345.6879	346.1515	346.6478	347.1664	350.9639
<b>HKD</b>	13.4492	13.4577	13.4827	13.5178	13.5518	13.5816	13.6112	13.6412	13.8478
<b>BHD</b>	277.9906	278.1112	278.4014	278.8401	279.3142	279.6833	280.1601	280.5640	283.7203
<b>INR</b>	1.6289	1.6280	1.6249	1.6210	1.6176	1.6130	1.6098	1.6060	1.5888
<b>ZAR</b>	7.7881	7.7822	7.7566	7.7351	7.7112	7.6810	7.6583	7.6331	7.5165
<b>OMR</b>	272.2179	272.3344	272.6183	273.0355	273.3767	273.6921	273.8743	274.1756	275.7741
<b>QAR</b>	28.7824	28.79	28.82	28.87	28.90	28.94	28.98	29.01	29.31
<b>BDT</b>	1.2844	-	-	-	-	-	-	-	-
<b>BRL</b>	33.3747	-	-	-	-	-	-	-	-
<b>ARS</b>	6.7858	-	-	-	-	-	-	-	-
<b>CNY</b>	15.1854	15.19	15.18	15.18	15.18	15.18	15.18	15.19	15.27
<b>LKR</b>	0.6870	0.6867	0.6836	0.6804	0.6775	0.6745	0.6717	0.6690	0.6541
<b>THB</b>	3.0169	3.0173	3.0202	3.0253	3.0301	3.0337	3.0385	3.0425	3.0774
<b>TRY</b>	29.1405	29.0941	28.9326	28.7270	28.5503	28.3505	28.1572	27.9751	27.0357
<b>IDR</b>	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
<b>MXN</b>	5.5559	5.5519	5.5375	5.5211	5.5061	5.4884	5.4709	5.4538	5.3740
<b>RUB</b>	1.8302	1.8281	1.8207	1.8116	1.8041	1.7952	1.7878	1.7807	1.7510
<b>KRW</b>	0.0928	0.0928	0.0930	0.0932	0.0934	0.0936	0.0938	0.0940	0.0956
<b>CNH</b>	15.1813	15.1826	15.1737	15.1670	15.1618	15.1514	15.1445	15.1356	15.1414