

18-May-17

## 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	104.8605	104.8614	105.0003	105.1845	105.3677	105.5535	105.7138	105.8918	107.2147
EUR	116.6940	116.7383	117.0197	117.4338	117.8078	118.1990	118.5858	118.9682	121.6668
JPY	0.9501	0.9504	0.9525	0.9557	0.9585	0.9615	0.9646	0.9675	0.9891
GBP	136.7591	136.7884	137.0549	137.4394	137.7897	138.1498	138.5021	138.8517	141.3814
CHF	107.2632	107.3123	107.5980	108.0235	108.4059	108.8057	109.2073	109.6004	112.3634
AUD	77.8642	77.8537	77.9251	78.0248	78.1257	78.2285	78.3131	78.4138	79.2084
CAD	76.7871	76.7956	76.9246	77.1006	77.2779	77.4524	77.6133	77.7893	79.0380
SEK	11.9540	11.9586	11.9880	12.0315	12.0710	12.1120	12.1531	12.1935	12.4762
NOK	12.3849	12.3862	12.4063	12.4343	12.4615	12.4890	12.5143	12.5407	12.7386
DKK	15.6810	15.6872	15.7260	15.7824	15.8330	15.8871	15.9408	15.9938	16.3684
AED	28.5486	28.5500	28.5847	28.6309	28.6766	28.7240	28.7645	28.8098	29.1439
SGD	75.3579	75.3614	75.4806	75.6371	75.7966	75.9596	76.1001	76.2483	77.3304
SAR	27.9594	27.9596	27.9963	28.0451	28.0936	28.1367	28.1734	28.2149	28.4922
NZD	72.6526	72.6391	72.6946	72.7708	72.8512	72.9287	72.9900	73.0644	73.6705
MYR	24.2312	24.2211	24.2226	24.2319	24.2439	24.2568	24.2713	24.2843	24.4713
KWD	345.3335	345.3364	345.7893	346.3975	346.9835	347.4846	347.9510	348.4998	351.9832
HKD	13.4740	13.4772	13.5020	13.5360	13.5687	13.6009	13.6292	13.6589	13.8584
BHD	278.1409	278.1396	278.4488	278.8523	279.2641	279.6824	280.0946	280.5043	283.5204
INR	1.6185	1.6167	1.6137	1.6096	1.6062	1.6023	1.5983	1.5948	1.5777
ZAR	7.7598	7.7487	7.7277	7.6989	7.6749	7.6490	7.6214	7.5957	7.4708
OMR	272.3650	272.3602	272.6500	273.0114	273.3274	273.6911	273.7221	274.0116	274.9094
QAR	28.7964	28.79	28.83	28.87	28.90	28.94	28.97	29.01	29.30
BDT	1.2997	-	-	-	-	-	-	-	-
BRL	33.4494	-	-	-	-	-	-	-	-
ARS	6.7188	-	-	-	-	-	-	-	-
CNY	15.2150	15.21	15.21	15.20	15.20	15.20	15.20	15.21	15.28
LKR	0.6868	0.6860	0.6826	0.6794	0.6762	0.6726	0.6698	0.6672	0.6528
THB	3.0399	3.0390	3.0419	3.0464	3.0507	3.0548	3.0596	3.0638	3.0973
TRY	28.8618	28.7946	28.6422	28.4337	28.2529	28.0587	27.8610	27.6790	26.7089
IDR	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.4823	5.4754	5.4620	5.4443	5.4279	5.4109	5.3976	5.3815	5.3071
RUB	1.8120	1.8092	1.8021	1.7935	1.7842	1.7755	1.7691	1.7614	1.7301
KRW	0.0931	0.0931	0.0932	0.0934	0.0936	0.0938	0.0940	0.0942	0.0957
CNH	15.2302	15.2215	15.2121	15.2030	15.1983	15.1902	15.1866	15.1791	15.1754