

30-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	104.8680	104.9018	105.0184	105.2047	105.3847	105.5544	105.7204	105.8944	107.2175
EUR	116.8649	116.9410	117.2378	117.6224	118.0129	118.4136	118.7870	119.1724	121.9228
JPY	0.9451	0.9457	0.9479	0.9508	0.9537	0.9568	0.9597	0.9626	0.9844
GBP	134.8131	134.8814	135.1486	135.5053	135.8577	136.2176	136.5550	136.9015	139.4568
CHF	107.3643	107.4417	107.7471	108.1417	108.5288	108.9384	109.3205	109.7177	112.5343
AUD	78.1424	78.1572	78.2135	78.3199	78.4207	78.5139	78.6102	78.7119	79.5471
CAD	77.8473	77.8781	77.9948	78.1777	78.3529	78.5185	78.6893	78.8632	80.1211
SEK	11.9810	11.9890	12.0202	12.0605	12.1018	12.1439	12.1835	12.2242	12.5116
NOK	12.4392	12.4445	12.4635	12.4913	12.5190	12.5452	12.5727	12.6000	12.8017
DKK	15.7081	15.7185	15.7595	15.8120	15.8655	15.9209	15.9725	16.0250	16.4041
AED	28.5511	28.5610	28.5903	28.6378	28.6816	28.7246	28.7667	28.8109	29.1465
SGD	75.5915	75.6203	75.7258	75.8872	76.0461	76.1954	76.3406	76.4932	77.5814
SAR	27.9622	27.9719	28.0027	28.0520	28.0988	28.1363	28.1760	28.2133	28.5202
NZD	74.0211	74.0328	74.0759	74.1646	74.2459	74.3209	74.3943	74.4722	75.1106
MYR	24.5019	24.5003	24.4975	24.5127	24.5166	24.5276	24.5405	24.5495	24.7387
KWD	345.3014	345.4154	345.7990	346.3992	346.9688	347.4804	347.9371	348.5400	352.1104
HKD	13.4563	13.4629	13.4860	13.5202	13.5528	13.5840	13.6138	13.6422	13.8455
BHD	278.1535	278.2284	278.4897	278.8986	279.3016	279.6774	280.1047	280.5038	283.5203
INR	1.6227	1.6217	1.6184	1.6152	1.6116	1.6079	1.6044	1.6006	1.5858
ZAR	8.0435	8.0350	8.0085	7.9838	7.9568	7.9293	7.9030	7.8775	7.7543
OMR	272.3845	272.4652	272.6973	273.0640	273.3714	273.6934	273.7393	274.0183	275.0929
QAR	28.7980	28.80	28.83	28.87	28.91	28.94	28.97	29.01	29.29
BDT	1.2990	-	-	-	-	-	-	-	-
BRL	32.2007	-	-	-	-	-	-	-	-
ARS	6.5625	-	-	-	-	-	-	-	-
CNY	15.2968	15.30	15.29	15.29	15.29	15.30	15.30	15.30	15.39
LKR	0.6865	0.6859	0.6822	0.6787	0.6750	0.6723	0.6691	0.6662	0.6519
THB	3.0713	3.0721	3.0750	3.0802	3.0850	3.0896	3.0947	3.0995	3.1410
TRY	29.3460	29.2937	29.1298	28.9258	28.7277	28.5439	28.3397	28.1597	27.1874
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6614	5.6563	5.6382	5.6211	5.6034	5.5843	5.5696	5.5519	5.4540
RUB	1.8558	1.8535	1.8461	1.8372	1.8286	1.8197	1.8127	1.8052	1.7736
KRW	0.0932	0.0932	0.0934	0.0936	0.0938	0.0939	0.0942	0.0944	0.0959
CNH	15.3564	15.3333	15.3065	15.2966	15.2892	15.2667	15.2808	15.2664	15.2635