

25-Oct-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>      | 105.4505     | 105.5187    | 105.7193       | 105.9514       | 106.1433       | 106.3680       | 106.5710       | 106.7645       | 108.2878      |
| <b>EUR</b>      | 124.0994     | 124.2239    | 124.6140       | 125.0933       | 125.6023       | 126.0807       | 126.5300       | 127.0177       | 130.3918      |
| <b>JPY</b>      | 0.9235       | 0.9245      | 0.9271         | 0.9304         | 0.9341         | 0.9375         | 0.9407         | 0.9442         | 0.9689        |
| <b>GBP</b>      | 139.0048     | 139.1248    | 139.4805       | 139.9078       | 140.3417       | 140.7600       | 141.1407       | 141.5532       | 144.4099      |
| <b>CHF</b>      | 106.2420     | 106.3561    | 106.7158       | 107.1589       | 107.6412       | 108.0842       | 108.5074       | 108.9709       | 112.0820      |
| <b>AUD</b>      | 81.2391      | 81.2860     | 81.4180        | 81.5720        | 81.6989        | 81.8548        | 81.9955        | 82.1307        | 83.2185       |
| <b>CAD</b>      | 83.0744      | 83.1335     | 83.3064        | 83.5089        | 83.6897        | 83.8815        | 84.0519        | 84.2185        | 85.4964       |
| <b>SEK</b>      | 12.8067      | 12.8197     | 12.8606        | 12.9105        | 12.9674        | 13.0179        | 13.0648        | 13.1161        | 13.4608       |
| <b>NOK</b>      | 13.1539      | 13.1643     | 13.1962        | 13.2336        | 13.2700        | 13.3076        | 13.3417        | 13.3787        | 13.6432       |
| <b>DKK</b>      | 16.6720      | 16.6893     | 16.7438        | 16.8100        | 16.8811        | 16.9472        | 17.0090        | 17.0797        | 17.5397       |
| <b>AED</b>      | 28.7100      | 28.7288     | 28.7813        | 28.8425        | 28.8922        | 28.9496        | 29.0017        | 29.0510        | 29.4386       |
| <b>SGD</b>      | 77.3494      | 77.3992     | 77.5605        | 77.7488        | 77.9176        | 78.1156        | 78.2892        | 78.4624        | 79.7773       |
| <b>SAR</b>      | 28.1186      | 28.1359     | 28.1869        | 28.2439        | 28.2905        | 28.3443        | 28.3980        | 28.4398        | 28.7755       |
| <b>NZD</b>      | 72.5499      | 72.5837     | 72.6866        | 72.8067        | 72.9020        | 73.0296        | 73.1408        | 73.2474        | 74.1388       |
| <b>MYR</b>      | 24.8998      | 24.9084     | 24.9326        | 24.9635        | 25.0014        | 25.0278        | 25.0520        | 25.0739        | 25.2891       |
| <b>KWD</b>      | 348.7697     | 348.9940    | 349.6381       | 350.3692       | 350.9375       | 351.5168       | 352.1005       | 352.7079       | 357.0917      |
| <b>HKD</b>      | 13.5121      | 13.5219     | 13.5541        | 13.5924        | 13.6264        | 13.6633        | 13.6968        | 13.7297        | 13.9552       |
| <b>BHD</b>      | 279.6206     | 279.7828    | 280.2515       | 280.7628       | 281.1780       | 281.6801       | 282.1865       | 282.6177       | 285.8933      |
| <b>INR</b>      | 1.6188       | 1.6185      | 1.6168         | 1.6146         | 1.6115         | 1.6094         | 1.6070         | 1.6033         | 1.5936        |
| <b>ZAR</b>      | 7.6671       | 7.6632      | 7.6477         | 7.6276         | 7.6017         | 7.5836         | 7.5652         | 7.5397         | 7.4434        |
| <b>OMR</b>      | 273.8974     | 274.0674    | 274.5100       | 274.9843       | 275.2322       | 275.6600       | 275.9121       | 276.2341       | 278.3748      |
| <b>QAR</b>      | 28.9600      | 28.98       | 29.03          | 29.10          | 29.15          | 29.21          | 29.25          | 29.31          | 29.66         |
| <b>BDT</b>      | 1.2690       | -           | -              | -              | -              | -              | -              | -              | -             |
| <b>BRL</b>      | 32.5063      | -           | -              | -              | -              | -              | -              | -              | -             |
| <b>ARS</b>      | 6.0249       | -           | -              | -              | -              | -              | -              | -              | -             |
| <b>CNY</b>      | 15.8693      | 15.87       | 15.88          | 15.89          | 15.90          | 15.91          | 15.93          | 15.93          | 16.06         |
| <b>LKR</b>      | 0.6854       | 0.6851      | 0.6834         | 0.6811         | 0.6779         | 0.6761         | 0.6740         | 0.6718         | 0.6633        |
| <b>THB</b>      | 3.1753       | 3.1774      | 3.1834         | 3.1906         | 3.1966         | 3.2035         | 3.2098         | 3.2158         | 3.2671        |
| <b>TRY</b>      | 28.2029      | 28.1629     | 28.0084        | 27.8320        | 27.6367        | 27.4490        | 27.2747        | 27.0861        | 26.1133       |
| <b>IDR</b>      | 0.0078       | 0.0078      | 0.0078         | 0.0078         | 0.0078         | 0.0077         | 0.0077         | 0.0077         | 0.0077        |
| <b>MXN</b>      | 5.4804       | 5.4764      | 5.4623         | 5.4454         | 5.4252         | 5.4069         | 5.3980         | 5.3805         | 5.3019        |
| <b>RUB</b>      | 1.8313       | 1.8302      | 1.8260         | 1.8211         | 1.8164         | 1.8114         | 1.8079         | 1.8028         | 1.7847        |
| <b>KRW</b>      | 0.0936       | 0.0936      | 0.0938         | 0.0941         | 0.0943         | 0.0945         | 0.0947         | 0.0949         | 0.0965        |
| <b>CNH</b>      | 15.8633      | 15.8685     | 15.8727        | 15.8745        | 15.8676        | 15.8681        | 15.8737        | 15.8712        | 15.9188       |