

22-Jun-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>      | 121.5057     | 121.5512    | 121.6886       | 121.8985       | 122.1368       | 122.3456       | 122.5713       | 122.8070       | 123.9616      |
| <b>EUR</b>      | 141.7303     | 141.8627    | 142.2649       | 142.8518       | 143.4527       | 144.0554       | 144.6773       | 145.3239       | 149.0874      |
| <b>JPY</b>      | 1.1029       | 1.1041      | 1.1071         | 1.1114         | 1.1159         | 1.1206         | 1.1252         | 1.1300         | 1.1590        |
| <b>GBP</b>      | 161.6633     | 161.7778    | 162.1326       | 162.6460       | 163.1667       | 163.6872       | 164.2201       | 164.7716       | 167.8833      |
| <b>CHF</b>      | 122.7951     | 122.9193    | 123.2995       | 123.8488       | 124.4098       | 124.9777       | 125.5634       | 126.1681       | 129.7067      |
| <b>AUD</b>      | 90.1755      | 90.2082     | 90.3119        | 90.4777        | 90.6615        | 90.8349        | 91.0258        | 91.2275        | 92.3061       |
| <b>CAD</b>      | 91.4127      | 91.4641     | 91.6011        | 91.8090        | 92.0329        | 92.2466        | 92.4715        | 92.7031        | 93.9319       |
| <b>SEK</b>      | 13.7274      | 13.7404     | 13.7799        | 13.8375        | 13.8962        | 13.9557        | 14.0164        | 14.0793        | 14.4382       |
| <b>NOK</b>      | 15.0155      | 15.0257     | 15.0569        | 15.1021        | 15.1488        | 15.1930        | 15.2395        | 15.2865        | 15.5514       |
| <b>DKK</b>      | 19.0171      | 19.0348     | 19.0911        | 19.1717        | 19.2549        | 19.3387        | 19.4248        | 19.5134        | 20.0312       |
| <b>AED</b>      | 33.0803      | 33.0938     | 33.1304        | 33.1867        | 33.2507        | 33.3067        | 33.3677        | 33.4314        | 33.7269       |
| <b>SGD</b>      | 89.5862      | 89.6326     | 89.7724        | 89.9867        | 90.2231        | 90.4412        | 90.6742        | 90.9058        | 92.1492       |
| <b>SAR</b>      | 32.3985      | 32.4117     | 32.4516        | 32.5076        | 32.5711        | 32.6242        | 32.6818        | 32.7433        | 33.0159       |
| <b>NZD</b>      | 83.9240      | 83.9564     | 84.0542        | 84.2027        | 84.3692        | 84.5267        | 84.6983        | 84.8797        | 85.8409       |
| <b>MYR</b>      | 30.3613      | 30.3681     | 30.3872        | 30.4202        | 30.4626        | 30.5025        | 30.5485        | 30.6023        | 30.8516       |
| <b>KWD</b>      | 401.6054     | 401.8414    | 402.5905       | 403.6678       | 404.7303       | 405.5172       | 406.4619       | 407.7364       | 413.0941      |
| <b>HKD</b>      | 15.4870      | 15.4910     | 15.5110        | 15.5462        | 15.5854        | 15.6183        | 15.6535        | 15.6919        | 15.8729       |
| <b>BHD</b>      | 320.7226     | 320.8341    | 321.1289       | 321.5895       | 322.0483       | 322.4856       | 322.8073       | 323.2826       | 323.6172      |
| <b>INR</b>      | 1.7914       | 1.7906      | 1.7879         | 1.7846         | 1.7817         | 1.7784         | 1.7752         | 1.7724         | 1.7529        |
| <b>ZAR</b>      | 8.9803       | 8.9757      | 8.9595         | 8.9384         | 8.9210         | 8.9020         | 8.8851         | 8.8656         | 8.7500        |
| <b>OMR</b>      | 315.5951     | 315.6969    | 316.0004       | 316.3893       | 316.9051       | 317.3372       | 317.7095       | 318.1899       | 319.1555      |
| <b>QAR</b>      | 33.3715      | 33.3849     | 33.4234        | 33.4764        | 33.5356        | 33.5899        | 33.6433        | 33.7038        | 33.9765       |
| <b>BDT</b>      | 1.4380       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 32.2592      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 4.4194       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 18.7044      | 18.7021     | 18.7115        | 18.7281        | 18.7508        | 18.7671        | 18.7873        | 18.8106        | 18.9032       |
| <b>LKR</b>      | 0.7651       | 0.7648      | 0.7627         | 0.7600         | 0.7577         | 0.7552         | 0.7529         | 0.7507         | 0.7368        |
| <b>THB</b>      | 3.6859       | 3.6879      | 3.6906         | 3.6978         | 3.7081         | 3.7155         | 3.7295         | 3.7390         | 3.7961        |
| <b>TRY</b>      | 25.7144      | 25.6488     | 25.4361        | 25.1320        | 24.8719        | 24.5986        | 24.3096        | 24.0467        | 22.4883       |
| <b>IDR</b>      | 0.0086       | 0.0086      | 0.0086         | 0.0086         | 0.0086         | 0.0085         | 0.0085         | 0.0085         | 0.0084        |
| <b>MXN</b>      | 5.9896       | 5.9851      | 5.9694         | 5.9486         | 5.9314         | 5.9122         | 5.8943         | 5.8769         | 5.7644        |
| <b>RUB</b>      | 1.9262       | 1.9255      | 1.9230         | 1.9199         | 1.9177         | 1.9149         | 1.9129         | 1.9107         | 1.8945        |
| <b>KRW</b>      | 0.1097       | 0.1098      | 0.1100         | 0.1103         | 0.1107         | 0.1110         | 0.1114         | 0.1118         | 0.1137        |
| <b>CNH</b>      | 18.6917      | 18.6897     | 18.6840        | 18.7002        | 18.7140        | 18.7211        | 18.7250        | 18.7350        | 18.7962       |