

8-Mar-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>      | 110.5709     | 110.6223    | 110.7131       | 110.8236       | 110.9679       | 111.1015       | 111.2652       | 111.4194       | 112.5540      |
| <b>EUR</b>      | 136.9918     | 137.1093    | 137.5266       | 137.9718       | 138.4302       | 138.9459       | 139.4881       | 140.0017       | 143.6363      |
| <b>JPY</b>      | 1.0422       | 1.0430      | 1.0460         | 1.0492         | 1.0524         | 1.0564         | 1.0602         | 1.0639         | 1.0907        |
| <b>GBP</b>      | 153.4392     | 153.5415    | 153.8907       | 154.2459       | 154.6102       | 155.0215       | 155.4550       | 155.8604       | 158.7560      |
| <b>CHF</b>      | 117.0186     | 117.1281    | 117.5242       | 117.9411       | 118.3664       | 118.8518       | 119.3551       | 119.8274       | 123.1902      |
| <b>AUD</b>      | 86.2453      | 86.2840     | 86.3626        | 86.4576        | 86.5777        | 86.7036        | 86.8515        | 86.9928        | 88.0443       |
| <b>CAD</b>      | 85.5481      | 85.5959     | 85.7287        | 85.8603        | 86.0223        | 86.1895        | 86.3629        | 86.5306        | 87.6914       |
| <b>SEK</b>      | 13.3887      | 13.4006     | 13.4420        | 13.4865        | 13.5322        | 13.5832        | 13.6368        | 13.6873        | 14.0399       |
| <b>NOK</b>      | 14.0829      | 14.0925     | 14.1193        | 14.1480        | 14.1797        | 14.2150        | 14.2516        | 14.2872        | 14.5394       |
| <b>DKK</b>      | 18.3862      | 18.4024     | 18.4592        | 18.5207        | 18.5848        | 18.6563        | 18.7318        | 18.8034        | 19.3012       |
| <b>AED</b>      | 30.1045      | 30.1190     | 30.1424        | 30.1707        | 30.2084        | 30.2424        | 30.2849        | 30.3267        | 30.6127       |
| <b>SGD</b>      | 84.0236      | 84.0707     | 84.1680        | 84.3008        | 84.4727        | 84.6378        | 84.8309        | 85.0128        | 86.2514       |
| <b>SAR</b>      | 29.4824      | 29.4973     | 29.5239        | 29.5537        | 29.5910        | 29.6288        | 29.6703        | 29.7114        | 29.9912       |
| <b>NZD</b>      | 80.3076      | 80.3401     | 80.3956        | 80.4648        | 80.5599        | 80.6588        | 80.7828        | 80.8995        | 81.7768       |
| <b>MYR</b>      | 28.2935      | 28.2976     | 28.3009        | 28.3074        | 28.3251        | 28.3458        | 28.3630        | 28.3871        | 28.5815       |
| <b>KWD</b>      | 368.4897     | 368.7252    | 369.0682       | 369.4792       | 370.0345       | 370.3614       | 370.8858       | 371.4530       | 375.1254      |
| <b>HKD</b>      | 14.1053      | 14.1158     | 14.1406        | 14.1690        | 14.1982        | 14.2233        | 14.2521        | 14.2789        | 14.4468       |
| <b>BHD</b>      | 293.2681     | 293.3949    | 293.5635       | 293.7630       | 294.0481       | 294.3112       | 294.7515       | 295.0881       | 297.2272      |
| <b>INR</b>      | 1.6991       | 1.6984      | 1.6943         | 1.6893         | 1.6863         | 1.6832         | 1.6803         | 1.6776         | 1.6644        |
| <b>ZAR</b>      | 9.2566       | 9.2510      | 9.2260         | 9.1944         | 9.1710         | 9.1460         | 9.1214         | 9.0983         | 8.9884        |
| <b>OMR</b>      | 287.1933     | 287.3195    | 287.4955       | 287.7002       | 287.9254       | 288.1723       | 288.2793       | 288.5353       | 289.9344      |
| <b>QAR</b>      | 30.3683      | 30.3761     | 30.3865        | 30.4002        | 30.4273        | 30.4473        | 30.4893        | 30.5176        | 30.7746       |
| <b>BDT</b>      | 1.3329       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 34.0805      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 5.4268       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 17.4497      | 17.4527     | 17.4445        | 17.4352        | 17.4325        | 17.4260        | 17.4252        | 17.4309        | 17.4866       |
| <b>LKR</b>      | 0.7111       | 0.7108      | 0.7080         | 0.7048         | 0.7021         | 0.6993         | 0.6968         | 0.6943         | 0.6801        |
| <b>THB</b>      | 3.5264       | 3.5285      | 3.5336         | 3.5404         | 3.5491         | 3.5567         | 3.5666         | 3.5751         | 3.6273        |
| <b>TRY</b>      | 28.9566      | 28.9093     | 28.7306        | 28.5108        | 28.2768        | 28.0819        | 27.8720        | 27.6504        | 26.4738       |
| <b>IDR</b>      | 0.0080       | 0.0080      | 0.0080         | 0.0080         | 0.0080         | 0.0080         | 0.0080         | 0.0080         | 0.0079        |
| <b>MXN</b>      | 5.8966       | 5.8918      | 5.8751         | 5.8517         | 5.8329         | 5.8121         | 5.7911         | 5.7714         | 5.6727        |
| <b>RUB</b>      | 1.9407       | 1.9398      | 1.9364         | 1.9315         | 1.9287         | 1.9248         | 1.9229         | 1.9201         | 1.9117        |
| <b>KRW</b>      | 0.1031       | 0.1032      | 0.1033         | 0.1035         | 0.1036         | 0.1038         | 0.1041         | 0.1043         | 0.1060        |
| <b>CNH</b>      | 17.4482      | 17.4507     | 17.4408        | 17.4257        | 17.4191        | 17.4096        | 17.4117        | 17.4068        | 17.4351       |