

18-Sep-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>      | 124.2485     | 124.3208    | 124.4645       | 124.7585       | 125.1152       | 125.3864       | 125.7265       | 126.1154       | 128.4327      |
| <b>EUR</b>      | 145.2278     | 145.3823    | 145.8401       | 146.5129       | 147.2737       | 148.0946       | 148.8535       | 149.6662       | 155.0108      |
| <b>JPY</b>      | 1.1098       | 1.1109      | 1.1144         | 1.1193         | 1.1249         | 1.1312         | 1.1368         | 1.1428         | 1.1828        |
| <b>GBP</b>      | 163.2066     | 163.3422    | 163.7169       | 164.3113       | 164.9966       | 165.7077       | 166.3859       | 167.1245       | 171.8391      |
| <b>CHF</b>      | 129.3514     | 129.4995    | 129.9415       | 130.5783       | 131.2992       | 132.0947       | 132.8244       | 133.5908       | 138.6257      |
| <b>AUD</b>      | 89.6577      | 89.7059     | 89.8099        | 90.0333        | 90.3044        | 90.5279        | 90.8039        | 91.1113        | 93.1031       |
| <b>CAD</b>      | 95.4619      | 95.5287     | 95.6923        | 95.9716        | 96.2910        | 96.5809        | 96.8867        | 97.2265        | 99.3163       |
| <b>SEK</b>      | 13.9610      | 13.9763     | 14.0213        | 14.0868        | 14.1605        | 14.2437        | 14.3164        | 14.3929        | 14.8898       |
| <b>NOK</b>      | 15.2319      | 15.2444     | 15.2773        | 15.3299        | 15.3906        | 15.4522        | 15.5112        | 15.5783        | 15.9923       |
| <b>DKK</b>      | 19.4648      | 19.4862     | 19.5500        | 19.6429        | 19.7478        | 19.8614        | 19.9654        | 20.0770        | 20.8100       |
| <b>AED</b>      | 33.8261      | 33.8458     | 33.8833        | 33.9627        | 34.0586        | 34.1313        | 34.2229        | 34.3275        | 34.9377       |
| <b>SGD</b>      | 90.7055      | 90.7684     | 90.9105        | 91.1734        | 91.4878        | 91.7644        | 92.0828        | 92.4337        | 94.6028       |
| <b>SAR</b>      | 33.1289      | 33.1489     | 33.1883        | 33.2676        | 33.3627        | 33.4346        | 33.5239        | 33.6267        | 34.2081       |
| <b>NZD</b>      | 81.9916      | 82.0361     | 82.1325        | 82.3323        | 82.5763        | 82.7811        | 83.0350        | 83.3194        | 85.1433       |
| <b>MYR</b>      | 29.9791      | 29.9897     | 30.0099        | 30.0659        | 30.1446        | 30.2081        | 30.2871        | 30.3746        | 30.9048       |
| <b>KWD</b>      | 410.3389     | 410.6740    | 411.4135       | 412.7046       | 414.1440       | 415.2858       | 416.6246       | 418.1110       | 427.2503      |
| <b>HKD</b>      | 15.8402      | 15.8504     | 15.8738        | 15.9195        | 15.9722        | 16.0148        | 16.0659        | 16.1222        | 16.4492       |
| <b>BHD</b>      | 329.5278     | 329.6934    | 329.9259       | 330.5738       | 331.4090       | 331.9882       | 332.8960       | 333.8152       | 339.1411      |
| <b>INR</b>      | 1.7125       | 1.7120      | 1.7086         | 1.7050         | 1.7045         | 1.7016         | 1.7001         | 1.6995         | 1.6937        |
| <b>ZAR</b>      | 8.3297       | 8.3268      | 8.3081         | 8.2948         | 8.2845         | 8.2663         | 8.2576         | 8.2524         | 8.2019        |
| <b>OMR</b>      | 322.7358     | 322.8944    | 323.1293       | 323.7665       | 324.5235       | 325.0724       | 325.7993       | 326.6518       | 330.8544      |
| <b>QAR</b>      | 34.1248      | 34.1517     | 34.2100        | 34.3025        | 34.4077        | 34.4972        | 34.5659        | 34.6799        | 35.3076       |
| <b>BDT</b>      | 1.4800       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 30.0549      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 3.1425       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 18.0938      | 18.1020     | 18.1186        | 18.1589        | 18.2085        | 18.2478        | 18.2968        | 18.3530        | 18.6889       |
| <b>LKR</b>      | 0.7489       | 0.7488      | 0.7461         | 0.7442         | 0.7429         | 0.7408         | 0.7394         | 0.7382         | 0.7305        |
| <b>THB</b>      | 3.8160       | 3.8195      | 3.8273         | 3.8409         | 3.8559         | 3.8688         | 3.8824         | 3.8986         | 3.9861        |
| <b>TRY</b>      | 19.5683      | 19.4885     | 19.2322        | 18.9172        | 18.6315        | 18.2797        | 18.0014        | 17.7358        | 16.0433       |
| <b>IDR</b>      | 0.0084       | 0.0084      | 0.0083         | 0.0083         | 0.0083         | 0.0083         | 0.0083         | 0.0083         | 0.0082        |
| <b>MXN</b>      | 6.6026       | 6.5989      | 6.5809         | 6.5665         | 6.5550         | 6.5385         | 6.5268         | 6.5169         | 6.4581        |
| <b>RUB</b>      | 1.8357       | 1.8356      | 1.8339         | 1.8327         | 1.8322         | 1.8308         | 1.8290         | 1.8287         | 1.8192        |
| <b>KRW</b>      | 0.1105       | 0.1106      | 0.1108         | 0.1112         | 0.1116         | 0.1119         | 0.1124         | 0.1129         | 0.1159        |
| <b>CNH</b>      | 18.0759      | 18.0780     | 18.0732        | 18.0917        | 18.1203        | 18.1324        | 18.1807        | 18.2150        | 18.4684       |