

LE#2 2018 FX RATES

		BUDGET RATE	JULY TO DECEMBER RATE	JANUARY TO JUNE RATE	LE#2 RATE
		2017/2018	2017/2018	2017/2018	2017/2018
United Arab Emirates Dirham	AED	3,9500	4,3185	4,4048	4,3617
Armenian Dram	AMD	530,00	561,56	580,58	571,0700
Angolan Kwanza	AOA	215,00	194,04	247,71	220,8750
Argentine Peso	ARS	19,9500	20,4728	22,4269	21,4499
Australian Dollar	AUD	1,4630	1,5102	1,5346	1,5224
Azerbaijani Manat	AZN	1,8500	1,9923	2,0389	2,0156
Bosnian Convertible Marka	BAM	1,9500	1,9558	1,9558	1,9558
Bulgarian Lev	BGN	1,9560	1,9558	1,9558	1,9558
Brazilian Real	BRL	3,7000	3,7698	3,9729	3,8714
Belarusian Ruble	BYN	2,3000	2,3091	2,3679	2,3385
Canadian Dollar	CAD	1,4200	1,4842	1,5039	1,4941
Swiss Franc	CHF	1,0800	1,1468	1,1702	1,1585
Chilean Peso	CLP	715,00	749,49	737,57	743,5300
Chinese Yuan	CNY	7,6000	7,8112	7,8044	7,8078
Colombian Peso	COP	3320	3504	3576	3 540,0000
Czech Koruna	CZK	26,400	25,868	25,535	25,7015
Danish Krone	DKK	7,4570	7,4405	7,4449	7,4427
Dominican Peso	DOP	49,35	55,97	57,82	56,8950
Euro	EUR	1,0000	1,0000	1,0000	1,0000
Fijian Dollar	FJD	2,2500	2,3442	2,4702	2,4072
British Pound	GBP	0,87000	0,89218	0,88723	0,88971
Georgian Lari	GEL	2,8500	2,7529	2,8064	2,7797
Ghana Cedi	GHS	4,6000	5,2104	5,4310	5,3207
Hong Kong Dollar	HKD	8,1700	9,1862	9,3720	9,2791
Croatian Kuna	HRK	7,6000	7,4803	7,4400	7,4602
Hungarian Forint	HUF	312,70	309,07	310,33	309,7000
Indonesian Rupiah	IDR	14530,00	15679,15	16239,12	15 959,1350
Indian Rupee	INR	72,700	75,871	76,606	76,2385
Jamaican Dollar	JMD	143,000	139,820	147,550	143,6850
Japanese Yen	JPY	122,00	131,67	135,01	133,3400
Shilling Kenyan	KES	110,70	119,49	121,22	120,3550
Cambodia Riel	KHR	4 200,00	4 432,17	4 834,38	4 633,2750
South Korean Won	KRW	1270,00	1315,99	1279,61	1 297,8000
Kazakhstani Tenge	KZT	357,00	391,96	398,38	395,1700
Sri Lankan Rupee	LKR	157,00	180,09	183,97	182,0300
Moroccan Dirham	MAD	10,70	10,99	11,08	11,0350
Mauritian Rupee	MUR	38,00	38,23	38,74	38,4850
Mexican Peso	MXN	23,1000	21,6371	23,6612	22,6492
Malaysian Ringitt	MYR	4,7500	4,9502	4,8536	4,9019
Metical mozambicain	MZN	85,00	70,88	70,08	70,4800
Nigerian Naira	NGN	392,00	412,83	426,95	419,8900
Norwegian Krone	NOK	8,7500	9,4838	9,8403	9,6621
New Zealand Dollar	NZD	1,5500	1,6497	1,6850	1,6674
Peruvian Sol	PEN	3,6700	3,8153	3,8853	3,8503
Philippine Peso	PHP	52,600	59,826	59,795	59,8105
Polish Zloty	PLN	4,3820	4,2443	4,1770	4,2107
Romania Leu	RON	4,4700	4,6011	4,6585	4,6298
Serbian Dinar	RSD	120,40	118,88	117,94	118,4100
Russian Rouble	RUB	65,3000	69,0321	69,3920	69,2121
Swedish Krone	SEK	9,3400	9,6791	9,8438	9,7615
Singapourian Dollar	SGD	1,5400	1,5964	1,6024	1,5994
Thai Baht	THB	38,000	38,990	39,121	39,0555
Turkish Lira	TRY	3,8500	4,3049	4,5464	4,4257
Trinidad Dollar	TTD	7,3000	7,8229	7,9183	7,8706
Taiwan Dollar	TWD	33,84	35,48	35,55	35,5150
Ukrainian Hryvnia	UAH	29,63	30,98	33,45	32,2150
US Dollar	USD	1,0500	1,1760	1,1993	1,1877
Uruguyan Peso	UYU	34,21	33,75	34,42	34,0850
Venezuelian Bolivar	VEF	1 050,0000	1 175,9865	1 199,3000	1 187,6433
Vietnam Dong	VND	24270	26467	27194	26 830,5000

LE#3 2018 FX RATES

		BUDGET RATE	JULY TO MARCH RATE	APRIL TO JUNE RATE	LE#3 RATE
		2017/2018	2017/2018	2017/2018	2017/2018
United Arab Emirates Dirham	AED	3,9500	4,3831	4,5327	4,4205
Armenian Dram	AMD	530,00	571,25	588,70	575,61
Angolan Kwanza	AOA	215,00	212,72	263,62	225,45
Argentine Peso	ARS	19,9500	21,7022	24,7353	22,4605
Australian Dollar	AUD	1,4630	1,5279	1,6054	1,5473
Azerbaijani Manat	AZN	1,8500	2,0214	2,0849	2,0373
Bosnian Convertible Marka	BAM	1,9500	1,9549	1,9549	1,9549
Bulgarian Lev	BGN	1,9560	1,9557	1,9558	1,9557
Brazilian Real	BRL	3,7000	3,8430	4,0712	3,9000
Belarusian Ruble	BYN	2,3000	2,3477	2,3963	2,3598
Canadian Dollar	CAD	1,4200	1,5077	1,5883	1,5279
Swiss Franc	CHF	1,0800	1,1529	1,1750	1,1584
Chilean Peso	CLP	715,00	746,28	743,77	745,65
Chinese Yuan	CNY	7,6000	7,8072	7,7240	7,7864
Colombian Peso	COP	3320	3505	3452	3492
Czech Koruna	CZK	26,400	25,708	25,346	25,618
Danish Krone	DKK	7,4570	7,4427	7,4488	7,4442
Dominican Peso	DOP	49,35	57,19	60,76	58,08
Euro	EUR	1,0000	1,0000	1,0000	1,0000
Fijian Dollar	FJD	2,2500	2,4013	2,5143	2,4296
British Pound	GBP	0,87000	0,88936	0,87600	0,88602
Georgian Lari	GEL	2,8500	2,9616	2,9280	2,9532
Ghana Cedi	GHS	4,6000	5,3016	5,3878	5,3232
Hong Kong Dollar	HKD	8,1700	9,3319	9,6534	9,4123
Croatian Kuna	HRK	7,6000	7,4633	7,4296	7,4548
Hungarian Forint	HUF	312,70	309,50	312,39	310,22
Indonesian Rupiah	IDR	14530,00	16072,09	16955,00	16292,82
Indian Rupee	INR	72,700	76,938	80,240	77,763
Iceland Krona	ISK		123,823	121,350	123,205
Jamaican Dollar	JMD	143,000	150,666	153,406	151,351
Japanese Yen	JPY	122,00	132,15	130,24	131,67
Shilling Kenyan	KES	110,70	122,71	124,20	123,08
Cambodia Riel	KHR	4 200,00	4 815,40	4 929,00	4 843,80
South Korean Won	KRW	1270,00	1316,01	1299,08	1311,78
Kazakhstani Tenge	KZT	357,00	394,08	394,27	394,13
Sri Lankan Rupee	LKR	157,00	183,53	190,84	185,36
Moroccan Dirham	MAD	10,70	11,18	11,33	11,22
Myanmar Kyat	MMK		1 598,43	1 625,00	1 605,07
Mauritian Rupee	MUR	38,00	39,76	40,96	40,06
Mexican Peso	MXN	23,1000	22,0988	22,4400	22,1841
Malaysian Ringitt	MYR	4,7500	4,9075	4,7478	4,8676
Metical mozambicain	MZN	85,00	71,96	75,34	72,80
Nigerian Naira	NGN	392,00	366,59	376,23	369,00
Norwegian Krone	NOK	8,7500	9,5329	9,7053	9,5760
New Zealand Dollar	NZD	1,5500	1,6633	1,7055	1,6738
Peruvian Sol	PEN	3,6700	3,8679	3,9640	3,8919
Philippine Peso	PHP	52,600	60,963	64,057	61,737
Polish Zloty	PLN	4,3820	4,2215	4,2105	4,2187
Romania Leu	RON	4,4700	4,6167	4,6582	4,6271
Serbian Dinar	RSD	120,40	118,95	118,08	118,73
Russian Rouble	RUB	65,3000	69,2936	70,6598	69,6351
Swedish Krone	SEK	9,3400	9,7730	10,3216	9,9101
Singapourian Dollar	SGD	1,5400	1,6042	1,6142	1,6067
Thai Baht	THB	38,000	38,909	38,444	38,793
Turkish Lira	TRY	3,8500	4,4319	4,8866	4,5456
Trinidad Dollar	TTD	7,3000	7,9889	8,1549	8,0304
Taiwan Dollar	TWD	33,84	35,65	35,83	35,70
Ukrainian Hryvnia	UAH	29,63	31,92	32,14	31,97
US Dollar	USD	1,0500	1,1938	1,2300	1,2029
Uruguyan Peso	UYU	34,21	34,34	34,87	34,47
Venezuelian Bolivar	VEF	1 050,0000	1 193,8067	1 230,0000	1 202,8550
Vietnam Dong	VND	24270	27023	28027	27274

FX BUDGET FY19 RATES V2

		BUDGET RATE V.Jan18
		2018/2019
United Arab Emirates Dirham	AED	4,5300
Armenian Dram	AMD	594,6000
Angolan Kwanza	AOA	308,5500
Argentine Peso	ARS	26,4500
Australian Dollar	AUD	1,6160
Azerbaijani Manat	AZN	2,1500
Bosnian Convertible Marka	BAM	1,9300
Bulgarian Lev	BGN	1,9560
Brazilian Real	BRL	4,0900
Belarusian Ruble	BYN	2,7000
Canadian Dollar	CAD	1,5500
Swiss Franc	CHF	1,1900
Chilean Peso	CLP	790,2000
Chinese Yuan	CNY	8,2529
Colombian Peso	COP	3782,0000
Czech Koruna	CZK	25,0000
Danish Krone	DKK	7,4500
Dominican Peso	DOP	59,1500
Euro	EUR	1,0000
Fijian Dollar	FJD	2,4800
British Pound	GBP	0,9107
Georgian Lari	GEL	3,6000
Ghana Cedi	GHS	5,6400
Hong Kong Dollar	HKD	9,6300
Croatian Kuna	HRK	7,8400
Hungarian Forint	HUF	310,9000
Indonesian Rupiah	IDR	16713,8000
Indian Rupee	INR	79,5000
Jamaican Dollar	JMD	154,3000
Japanese Yen	JPY	140,7000
Shilling Kenyan	KES	131,7000
Cambodia Riel	KHR	4955,0000
South Korean Won	KRW	1341,9000
Kazakhstani Tenge	KZT	410,1000
Sri Lankan Rupee	LKR	195,4000
Moroccan Dirham	MAD	11,8200
Mauritian Rupee	MUR	39,8000
Mexican Peso	MXN	23,7000
Malaysian Ringitt	MYR	4,9900
Metical mozambicain	MZN	75,7800
Nigerian Naira	NGN	447,0000
Norwegian Krone	NOK	9,3600
New Zealand Dollar	NZD	1,7700
Peruvian Sol	PEN	4,0600
Philippine Peso	PHP	63,5000
Polish Zloty	PLN	4,1500
Romania Leu	RON	4,6800
Serbian Dinar	RSD	122,2500
Russian Rouble	RUB	71,9000
Swedish Krone	SEK	9,4200
Singapourian Dollar	SGD	1,6520
Thai Baht	THB	40,2000
Turkish Lira	TRY	5,0600
Trinidad Dollar	TTD	8,3000
Taiwan Dollar	TWD	37,0400
Ukrainian Hryvnia	UAH	35,3000
US Dollar	USD	1,2342
Uruguyan Peso	UYU	36,3061
Venezuelian Bolivar	VEF	30855,00
Vietnam Dong	VND	28941,0000
South African Rand	ZAR	16,0500