

1-Aug-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>	123.9204	124.0562	124.4254	124.7613	125.1167	125.4929	125.8976	126.3465	128.1594
<b>EUR</b>	144.7948	145.0251	145.7184	146.4359	147.2335	148.0035	148.9033	149.8362	154.4673
<b>JPY</b>	1.1067	1.1084	1.1135	1.1189	1.1247	1.1304	1.1375	1.1443	1.1790
<b>GBP</b>	162.4659	162.6894	163.3375	163.9867	164.6999	165.4000	166.2168	167.0651	170.9747
<b>CHF</b>	124.9261	125.1345	125.7636	126.4229	127.1539	127.8565	128.6915	129.5409	133.7884
<b>AUD</b>	91.8064	91.9117	92.1940	92.4458	92.7315	93.0302	93.3534	93.7193	95.2987
<b>CAD</b>	95.1368	95.2517	95.5755	95.8791	96.2088	96.5434	96.9147	97.3130	98.9830
<b>SEK</b>	14.0525	14.0752	14.1432	14.2134	14.2916	14.3666	14.4550	14.5447	14.9831
<b>NOK</b>	15.1767	15.1976	15.2582	15.3161	15.3788	15.4417	15.5136	15.5880	15.9310
<b>DKK</b>	19.4316	19.4632	19.5584	19.6569	19.7667	19.8717	19.9954	20.1245	20.7604
<b>AED</b>	33.7368	33.7741	33.8720	33.9638	34.0593	34.1603	34.2690	34.3903	34.8629
<b>SGD</b>	90.9975	91.0993	91.4107	91.7153	92.0536	92.4076	92.7835	93.2034	95.0279
<b>SAR</b>	33.0424	33.0792	33.1788	33.2683	33.3631	33.4618	33.5686	33.6861	34.1317
<b>NZD</b>	84.2287	84.3198	84.5665	84.7934	85.0468	85.3154	85.6118	85.9484	87.4047
<b>MYR</b>	30.4772	30.5037	30.5713	30.6302	30.7027	30.7807	30.8716	30.9749	31.3885
<b>KWD</b>	409.2420	409.7653	411.1958	412.5692	413.9859	415.5926	417.1838	418.7974	426.4092
<b>HKD</b>	15.7869	15.8075	15.8637	15.9157	15.9708	16.0270	16.0877	16.1546	16.4258
<b>BHD</b>	327.9361	328.2560	329.1459	329.9647	330.8039	331.6993	332.6547	333.7378	337.1463
<b>INR</b>	1.8079	1.8084	1.8085	1.8070	1.8048	1.8043	1.8035	1.8033	1.7909
<b>ZAR</b>	9.3226	9.3245	9.3221	9.3125	9.2993	9.2938	9.2870	9.2835	9.2057
<b>OMR</b>	321.8754	322.2029	323.0192	323.7442	324.4979	325.3120	326.3753	327.4115	330.1844
<b>QAR</b>	34.0347	34.0734	34.1743	34.2633	34.3609	34.4635	34.5774	34.7006	35.1556
<b>BDT</b>	1.4666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.0076	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.5192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.2208	18.2408	18.2962	18.3471	18.4001	18.4558	18.5171	18.5857	18.8621
<b>LKR</b>	0.7767	0.7769	0.7757	0.7741	0.7722	0.7708	0.7695	0.7683	0.7561
<b>THB</b>	3.7359	3.7418	3.7562	3.7684	3.7821	3.7969	3.8108	3.8275	3.9025
<b>TRY</b>	25.1243	25.0773	24.8720	24.6387	24.3785	24.1084	23.8467	23.5657	21.9571
<b>IDR</b>	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
<b>MXN</b>	6.6319	6.6316	6.6242	6.6110	6.5944	6.5810	6.5703	6.5611	6.4797
<b>RUB</b>	1.9779	1.9784	1.9787	1.9787	1.9787	1.9786	1.9788	1.9803	1.9764
<b>KRW</b>	0.1107	0.1108	0.1112	0.1116	0.1120	0.1125	0.1130	0.1135	0.1161
<b>CNH</b>	18.1803	18.1999	18.2510	18.2940	18.3399	18.3898	18.4390	18.4985	18.7212