

2-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>	124.0567	124.2014	124.5756	124.9094	125.2675	125.6523	126.0555	126.4861	128.2972
<b>EUR</b>	144.0795	144.3174	145.0020	145.7596	146.4970	147.2959	148.2088	149.0904	153.6750
<b>JPY</b>	1.1120	1.1138	1.1188	1.1245	1.1300	1.1359	1.1431	1.1497	1.1843
<b>GBP</b>	162.1669	162.4002	163.0436	163.7147	164.3911	165.1130	165.9359	166.7427	170.6458
<b>CHF</b>	124.7302	124.9453	125.5679	126.2634	126.9416	127.6724	128.5219	129.3221	133.5538
<b>AUD</b>	91.3429	91.4523	91.7352	91.9828	92.2623	92.5665	92.8872	93.2305	94.7921
<b>CAD</b>	95.2378	95.3596	95.6861	95.9893	96.3219	96.6579	97.0294	97.4088	99.0756
<b>SEK</b>	13.9929	14.0163	14.0835	14.1578	14.2300	14.3080	14.3974	14.4822	14.9150
<b>NOK</b>	15.0965	15.1183	15.1784	15.2378	15.2975	15.3622	15.4332	15.5052	15.8446
<b>DKK</b>	19.3364	19.3690	19.4629	19.5668	19.6681	19.7785	19.9030	20.0235	20.6513
<b>AED</b>	33.7739	33.8136	33.9141	34.0038	34.1003	34.2037	34.3120	34.4283	34.9005
<b>SGD</b>	90.7610	90.8687	91.1827	91.4868	91.8203	92.1760	92.5549	92.9507	94.7822
<b>SAR</b>	33.0787	33.1179	33.2188	33.3078	33.4033	33.5068	33.6126	33.7233	34.1684
<b>NZD</b>	83.8127	83.9081	84.1563	84.3795	84.6326	84.9081	85.2017	85.5175	86.9506
<b>MYR</b>	30.4359	30.4648	30.5358	30.5952	30.6675	30.7481	30.8393	30.9374	31.3493
<b>KWD</b>	409.6379	410.1895	411.6512	412.9579	414.4216	415.9767	417.5762	419.2044	426.6776
<b>HKD</b>	15.8046	15.8264	15.8836	15.9370	15.9912	16.0495	16.1096	16.1735	16.4454
<b>BHD</b>	328.4705	328.8142	329.7133	330.5311	331.2815	332.1674	333.0647	334.0625	337.6863
<b>INR</b>	1.8070	1.8076	1.8077	1.8054	1.8044	1.8035	1.8025	1.8024	1.7902
<b>ZAR</b>	9.2264	9.2287	9.2282	9.2141	9.2074	9.1999	9.1921	9.1894	9.1139
<b>OMR</b>	322.2294	322.5800	323.4091	324.1284	324.8890	325.7252	326.7847	327.7733	330.5393
<b>QAR</b>	34.0722	34.1133	34.2156	34.3040	34.4024	34.5073	34.6251	34.7441	35.1934
<b>BDT</b>	1.4682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.0906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.5111	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.1511	18.1724	18.2283	18.2782	18.3323	18.3901	18.4506	18.5161	18.7950
<b>LKR</b>	0.7763	0.7766	0.7757	0.7736	0.7719	0.7705	0.7692	0.7687	0.7567
<b>THB</b>	3.7299	3.7348	3.7495	3.7620	3.7758	3.7906	3.8041	3.8199	3.8949
<b>TRY</b>	24.3815	24.3359	24.1388	23.8923	23.6017	23.3581	23.0841	22.7986	21.1053
<b>IDR</b>	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085	0.0085	0.0085
<b>MXN</b>	6.6280	6.6283	6.6217	6.6085	6.5927	6.5802	6.5710	6.5615	6.4790
<b>RUB</b>	1.9637	1.9644	1.9650	1.9643	1.9638	1.9635	1.9642	1.9661	1.9596
<b>KRW</b>	0.1099	0.1100	0.1104	0.1108	0.1112	0.1116	0.1122	0.1127	0.1153
<b>CNH</b>	18.1101	18.1313	18.1837	18.2247	18.2745	18.3266	18.3739	18.4311	18.6477