

7-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>	124.2404	124.3843	124.7466	125.1521	125.5426	125.9806	126.3921	126.8001	128.7657
<b>EUR</b>	143.9822	144.2187	144.8986	145.6949	146.5032	147.3711	148.2745	149.1621	153.8850
<b>JPY</b>	1.1171	1.1189	1.1239	1.1300	1.1360	1.1426	1.1498	1.1566	1.1925
<b>GBP</b>	161.0653	161.2938	161.9191	162.6490	163.3823	164.1777	165.0082	165.8027	169.8887
<b>CHF</b>	124.8083	125.0227	125.6423	126.3732	127.1134	127.9071	128.7418	129.5588	133.9398
<b>AUD</b>	92.3541	92.4640	92.7389	93.0405	93.3470	93.6878	94.0120	94.3444	96.0357
<b>CAD</b>	95.7869	95.9092	96.2268	96.5878	96.9368	97.3188	97.6955	98.0508	99.8298
<b>SEK</b>	13.9354	13.9586	14.0251	14.1029	14.1819	14.2667	14.3548	14.4393	14.8855
<b>NOK</b>	15.1212	15.1429	15.2018	15.2674	15.3332	15.4047	15.4758	15.5463	15.9045
<b>DKK</b>	19.3208	19.3532	19.4468	19.5561	19.6672	19.7866	19.9104	20.0324	20.6823
<b>AED</b>	33.8239	33.8633	33.9613	34.0702	34.1752	34.2937	34.4049	34.5144	35.0284
<b>SGD</b>	90.9753	91.0852	91.3894	91.7436	92.1060	92.4960	92.8781	93.2594	95.2127
<b>SAR</b>	33.1277	33.1667	33.2644	33.3726	33.4767	33.5932	33.7017	33.8071	34.2932
<b>NZD</b>	83.8499	83.9447	84.1852	84.4595	84.7348	85.0448	85.3430	85.6484	87.1892
<b>MYR</b>	30.4772	30.5054	30.5729	30.6576	30.7382	30.8398	30.9330	31.0214	31.4638
<b>KWD</b>	410.0820	410.6338	412.0739	413.8337	415.2591	416.8734	418.4245	420.1505	428.1985
<b>HKD</b>	15.8279	15.8497	15.9061	15.9687	16.0297	16.0949	16.1568	16.2199	16.5165
<b>BHD</b>	328.8350	329.1765	330.0610	331.0509	331.8861	332.9122	333.7570	334.6798	338.7947
<b>INR</b>	1.8077	1.8082	1.8083	1.8080	1.8069	1.8066	1.8061	1.8051	1.7955
<b>ZAR</b>	9.3063	9.3089	9.3075	9.3024	9.2908	9.2908	9.2857	9.2774	9.2093
<b>OMR</b>	322.7065	323.0551	323.8699	324.7584	325.5814	326.5481	327.5510	328.4595	331.6609
<b>QAR</b>	34.1226	34.1635	34.2639	34.3730	34.4780	34.5975	34.7116	34.8232	35.3124
<b>BDT</b>	1.4704	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.2549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.5501	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.1929	18.2144	18.2713	18.3366	18.4011	18.4702	18.5365	18.6043	18.9207
<b>LKR</b>	0.7775	0.7777	0.7764	0.7752	0.7736	0.7724	0.7712	0.7699	0.7588
<b>THB</b>	3.7371	3.7422	3.7554	3.7703	3.7860	3.8024	3.8175	3.8330	3.9109
<b>TRY</b>	23.5844	23.5361	23.3186	23.0748	22.8111	22.5337	22.2812	22.0025	20.3794
<b>IDR</b>	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
<b>MXN</b>	6.7186	6.7189	6.7118	6.7030	6.6911	6.6823	6.6719	6.6616	6.5928
<b>RUB</b>	1.9574	1.9580	1.9582	1.9583	1.9586	1.9590	1.9596	1.9596	1.9551
<b>KRW</b>	0.1107	0.1109	0.1112	0.1117	0.1122	0.1127	0.1132	0.1137	0.1164
<b>CNH</b>	18.1569	18.1775	18.2247	18.2755	18.3244	18.3808	18.4298	18.4810	18.7184