

13-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>	123.9348	124.0535	124.3853	124.7772	125.1611	125.5720	125.9841	126.4243	128.5252
<b>EUR</b>	141.1742	141.3790	142.0258	142.7913	143.5805	144.4136	145.2975	146.1796	150.9781
<b>JPY</b>	1.1225	1.1241	1.1291	1.1351	1.1411	1.1475	1.1547	1.1616	1.1991
<b>GBP</b>	158.0603	158.2532	158.8371	159.5398	160.2510	161.0072	161.8235	162.6339	166.8434
<b>CHF</b>	124.5889	124.7790	125.3835	126.0978	126.8340	127.6125	128.4451	129.2695	133.7769
<b>AUD</b>	90.1812	90.2691	90.5138	90.7988	91.0907	91.4039	91.7218	92.0639	93.7955
<b>CAD</b>	94.2649	94.3661	94.6489	95.0070	95.3477	95.6974	96.0769	96.4460	98.2774
<b>SEK</b>	13.5420	13.5620	13.6247	13.6992	13.7755	13.8567	13.9410	14.0273	14.4789
<b>NOK</b>	14.7917	14.8099	14.8648	14.9276	14.9918	15.0592	15.1290	15.2002	15.5680
<b>DKK</b>	18.9387	18.9668	19.0561	19.1614	19.2702	19.3853	19.5066	19.6284	20.2886
<b>AED</b>	33.7407	33.7731	33.8634	33.9684	34.0723	34.1827	34.2935	34.4118	34.9630
<b>SGD</b>	90.0526	90.1413	90.4199	90.7573	91.1027	91.4760	91.8557	92.2452	94.2578
<b>SAR</b>	33.0462	33.0785	33.1681	33.2726	33.3750	33.4854	33.5940	33.7069	34.2291
<b>NZD</b>	81.5801	81.6521	81.8614	82.1184	82.3813	82.6647	82.9574	83.2729	84.8749
<b>MYR</b>	30.2834	30.3046	30.3634	30.4442	30.5223	30.6161	30.7091	30.8051	31.2828
<b>KWD</b>	408.3860	408.8833	410.1931	411.8012	413.3376	414.9635	416.5767	418.2200	426.5300
<b>HKD</b>	15.7884	15.8070	15.8589	15.9179	15.9771	16.0390	16.1001	16.1656	16.4708
<b>BHD</b>	328.5829	328.8712	329.5586	330.5094	331.3945	332.3359	333.1693	334.1640	338.7324
<b>INR</b>	1.7754	1.7757	1.7752	1.7746	1.7736	1.7731	1.7727	1.7718	1.7650
<b>ZAR</b>	8.5676	8.5682	8.5621	8.5580	8.5492	8.5397	8.5363	8.5313	8.4656
<b>OMR</b>	321.9296	322.2127	322.9739	323.8233	324.6089	325.5058	326.4400	327.4180	331.0160
<b>QAR</b>	34.0387	34.0727	34.1647	34.2700	34.3732	34.4852	34.5995	34.7200	35.2467
<b>BDT</b>	1.4667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.1224	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.2400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.0118	18.0300	18.0811	18.1425	18.2035	18.2723	18.3336	18.4057	18.7453
<b>LKR</b>	0.7741	0.7742	0.7728	0.7716	0.7700	0.7687	0.7675	0.7666	0.7565
<b>THB</b>	3.7128	3.7166	3.7280	3.7431	3.7579	3.7730	3.7882	3.8042	3.8865
<b>TRY</b>	18.1526	18.0300	17.8702	17.5981	17.3334	17.0787	16.8160	16.5613	15.1441
<b>IDR</b>	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084
<b>MXN</b>	6.4521	6.4512	6.4441	6.4327	6.4224	6.4128	6.4045	6.3968	6.3337
<b>RUB</b>	1.8267	1.8269	1.8263	1.8252	1.8241	1.8232	1.8232	1.8231	1.8168
<b>KRW</b>	0.1092	0.1093	0.1097	0.1101	0.1106	0.1110	0.1116	0.1121	0.1149
<b>CNH</b>	17.9844	18.0028	18.0490	18.1010	18.1513	18.2072	18.2557	18.3143	18.5764