

15-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>	123.7162	123.8135	124.2235	124.5683	124.9499	125.3490	125.7607	126.1975	128.3613
<b>EUR</b>	140.1334	140.3127	141.0195	141.7429	142.5447	143.3129	144.2154	145.1157	149.9973
<b>JPY</b>	1.1120	1.1133	1.1188	1.1243	1.1304	1.1363	1.1436	1.1505	1.1883
<b>GBP</b>	157.3238	157.4888	158.1568	158.8097	159.5285	160.2380	161.0685	161.8859	166.1852
<b>CHF</b>	124.0139	124.1812	124.8385	125.5208	126.2737	126.9935	127.8494	128.6935	133.2941
<b>AUD</b>	89.4654	89.5372	89.8421	90.0942	90.3888	90.6929	91.0178	91.3641	93.1700
<b>CAD</b>	94.6132	94.6981	95.0490	95.3662	95.7086	96.0558	96.4340	96.8130	98.7080
<b>SEK</b>	13.4717	13.4892	13.5578	13.6282	13.7060	13.7805	13.8679	13.9534	14.4136
<b>NOK</b>	14.6757	14.6914	14.7541	14.8119	14.8757	14.9396	15.0102	15.0829	15.4593
<b>DKK</b>	18.7924	18.8171	18.9145	19.0143	19.1248	19.2305	19.3537	19.4777	20.1455
<b>AED</b>	33.6812	33.7073	33.8173	33.9104	34.0140	34.1217	34.2325	34.3493	34.9183
<b>SGD</b>	89.6852	89.7597	90.0921	90.3986	90.7411	91.1011	91.4768	91.8825	93.9447
<b>SAR</b>	32.9875	33.0147	33.1245	33.2182	33.3200	33.4258	33.5316	33.6491	34.1850
<b>NZD</b>	81.0713	81.1336	81.3993	81.6291	81.8885	82.1604	82.4537	82.7697	84.4201
<b>MYR</b>	30.1600	30.1773	30.2560	30.3241	30.4007	30.4889	30.5853	30.6789	31.1765
<b>KWD</b>	407.3704	407.7642	409.3437	410.7521	412.3437	413.9256	415.5357	417.1543	425.6788
<b>HKD</b>	15.7600	15.7756	15.8348	15.8884	15.9456	16.0039	16.0632	16.1260	16.4338
<b>BHD</b>	328.0903	328.3090	329.2171	330.0435	330.8573	331.7456	332.5932	333.5646	338.3450
<b>INR</b>	1.7694	1.7708	1.7699	1.7686	1.7681	1.7677	1.7670	1.7674	1.7613
<b>ZAR</b>	8.5694	8.5685	8.5703	8.5607	8.5503	8.5448	8.5399	8.5336	8.4771
<b>OMR</b>	321.3704	321.5978	322.5621	323.2896	324.0696	324.9361	325.8696	326.8391	330.6024
<b>QAR</b>	33.9786	34.0068	34.1203	34.2141	34.3198	34.4302	34.5461	34.6672	35.2014
<b>BDT</b>	1.4642	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.9986	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.1574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.9071	17.9231	17.9871	18.0417	18.1034	18.1643	18.2288	18.2989	18.6469
<b>LKR</b>	0.7723	0.7722	0.7716	0.7698	0.7681	0.7671	0.7657	0.7644	0.7553
<b>THB</b>	3.7113	3.7146	3.7282	3.7417	3.7567	3.7716	3.7868	3.8028	3.8868
<b>TRY</b>	20.2770	20.1141	19.8660	19.5345	19.1957	18.8625	18.5568	18.2295	16.6867
<b>IDR</b>	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084
<b>MXN</b>	6.5276	6.5252	6.5217	6.5088	6.4945	6.4830	6.4751	6.4663	6.4044
<b>RUB</b>	1.8492	1.8490	1.8496	1.8480	1.8469	1.8460	1.8461	1.8455	1.8425
<b>KRW</b>	0.1092	0.1093	0.1097	0.1101	0.1106	0.1110	0.1116	0.1121	0.1149
<b>CNH</b>	17.8853	17.8999	17.9571	18.0021	18.0519	18.1056	18.1535	18.2111	18.4820