

16-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>	123.5379	123.6689	123.9886	124.3263	124.7267	125.1307	125.5301	125.9567	128.1266
<b>EUR</b>	140.4194	140.6368	141.2409	141.9742	142.7597	143.5604	144.4770	145.3188	150.2188
<b>JPY</b>	1.1147	1.1164	1.1210	1.1267	1.1327	1.1388	1.1462	1.1526	1.1906
<b>GBP</b>	156.9673	157.1804	157.7260	158.3842	159.0983	159.8227	160.6526	161.4278	165.7145
<b>CHF</b>	124.3211	124.5227	125.0896	125.7889	126.5204	127.2660	128.1429	128.9316	133.5426
<b>AUD</b>	89.7565	89.8532	90.0921	90.3414	90.6483	90.9575	91.2748	91.6108	93.4235
<b>CAD</b>	94.0811	94.1909	94.4704	94.7826	95.1407	95.4875	95.8575	96.2268	98.1241
<b>SEK</b>	13.4276	13.4486	13.5071	13.5789	13.6540	13.7311	13.8187	13.8988	14.3580
<b>NOK</b>	14.6235	14.6432	14.6949	14.7530	14.8169	14.8818	14.9525	15.0210	15.3949
<b>DKK</b>	18.8353	18.8651	18.9488	19.0509	19.1579	19.2675	19.3932	19.5084	20.1775
<b>AED</b>	33.6327	33.6686	33.7539	33.8440	33.9517	34.0617	34.1695	34.2839	34.8537
<b>SGD</b>	89.7544	89.8547	90.1234	90.4302	90.7861	91.1558	91.5276	91.9124	94.0033
<b>SAR</b>	32.9399	32.9762	33.0619	33.1537	33.2605	33.3676	33.4727	33.5849	34.1225
<b>NZD</b>	81.2694	81.3538	81.5582	81.7843	82.0578	82.3335	82.6214	82.9273	84.5789
<b>MYR</b>	30.1055	30.1304	30.1877	30.2530	30.3342	30.4269	30.5203	30.6129	31.1100
<b>KWD</b>	407.0780	407.5862	408.8655	410.1899	411.8098	413.5050	415.0754	416.6478	425.2105
<b>HKD</b>	15.7383	15.7578	15.8050	15.8569	15.9158	15.9740	16.0321	16.0928	16.4008
<b>BHD</b>	327.5739	327.8341	328.5511	329.3586	330.2226	331.1240	331.9394	332.8842	337.6817
<b>INR</b>	1.7564	1.7568	1.7563	1.7547	1.7534	1.7541	1.7535	1.7535	1.7476
<b>ZAR</b>	8.5019	8.5033	8.4985	8.4857	8.4805	8.4738	8.4645	8.4617	8.4040
<b>OMR</b>	320.8818	321.1970	321.9271	322.6363	323.4656	324.3449	325.2468	326.1902	329.9722
<b>QAR</b>	33.9227	33.9605	34.0487	34.1406	34.2515	34.3632	34.4756	34.5939	35.1296
<b>BDT</b>	1.4620	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.6561	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.1352	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	17.8969	17.9194	17.9698	18.0233	18.0868	18.1468	18.2078	18.2718	18.6095
<b>LKR</b>	0.7697	0.7699	0.7686	0.7667	0.7653	0.7642	0.7629	0.7618	0.7524
<b>THB</b>	3.7098	3.7141	3.7253	3.7386	3.7537	3.7686	3.7836	3.7993	3.8838
<b>TRY</b>	21.3211	21.1754	20.8515	20.4458	20.0294	19.6947	19.3309	18.9558	17.2698
<b>IDR</b>	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084
<b>MXN</b>	6.4696	6.4689	6.4600	6.4469	6.4334	6.4219	6.4131	6.4035	6.3385
<b>RUB</b>	1.8473	1.8478	1.8474	1.8461	1.8452	1.8446	1.8447	1.8435	1.8403
<b>KRW</b>	0.1092	0.1094	0.1097	0.1101	0.1106	0.1110	0.1116	0.1121	0.1149
<b>CNH</b>	17.9047	17.9159	17.9466	17.9774	18.0154	18.0532	18.0994	18.1422	18.3644