

3-Jul-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>	121.5437	121.6384	121.8540	122.0843	122.2661	122.5046	122.7032	122.9770	124.1927
<b>EUR</b>	141.6653	141.8433	142.3496	142.9340	143.4838	144.1099	144.6805	145.4504	149.1629
<b>JPY</b>	1.0959	1.0973	1.1010	1.1053	1.1095	1.1142	1.1184	1.1246	1.1526
<b>GBP</b>	160.3101	160.4822	160.9453	161.4535	161.9087	162.4515	162.9317	163.5944	166.6566
<b>CHF</b>	122.3759	122.5388	123.0086	123.5528	124.0680	124.6511	125.1853	125.9133	129.4146
<b>AUD</b>	89.8876	89.9549	90.1202	90.2990	90.4458	90.6435	90.8144	91.0479	92.1902
<b>CAD</b>	92.4006	92.4854	92.6889	92.9073	93.0946	93.3253	93.5212	93.7957	95.0154
<b>SEK</b>	13.7324	13.7499	13.7996	13.8568	13.9101	13.9714	14.0270	14.1021	14.4494
<b>NOK</b>	14.9438	14.9596	15.0007	15.0466	15.0869	15.1335	15.1753	15.2305	15.4931
<b>DKK</b>	19.0141	19.0386	19.1084	19.1892	19.2652	19.3519	19.4315	19.5369	20.0465
<b>AED</b>	33.0907	33.1168	33.1751	33.2373	33.2851	33.3496	33.4027	33.4764	33.7891
<b>SGD</b>	89.0137	89.0938	89.2912	89.5127	89.7102	89.9522	90.1613	90.4334	91.7098
<b>SAR</b>	32.4086	32.4349	32.4948	32.5571	32.6056	32.6653	32.7184	32.7886	33.0775
<b>NZD</b>	81.9205	81.9793	82.1241	82.2822	82.4076	82.5801	82.7332	82.9411	83.9535
<b>MYR</b>	30.0219	30.0394	30.0759	30.1164	30.1490	30.1951	30.2351	30.2951	30.5555
<b>KWD</b>	401.4856	401.8844	402.8875	404.0889	404.8971	405.8257	406.6633	408.1046	413.6240
<b>HKD</b>	15.4924	15.5031	15.5362	15.5728	15.6039	15.6418	15.6746	15.7174	15.9081
<b>BHD</b>	319.8520	320.1051	320.6683	321.2112	321.5837	322.1544	322.4435	323.0710	324.7080
<b>INR</b>	1.7711	1.7710	1.7689	1.7659	1.7621	1.7589	1.7556	1.7528	1.7342
<b>ZAR</b>	8.8481	8.8472	8.8346	8.8174	8.7953	8.7771	8.7572	8.7401	8.6306
<b>OMR</b>	315.6938	315.9233	316.4298	316.8717	317.2406	317.7494	317.9827	318.5478	319.4626
<b>QAR</b>	33.3820	33.4098	33.4733	33.5373	33.5894	33.6579	33.6937	33.7676	34.0696
<b>BDT</b>	1.4418	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.0536	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.2971	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.2825	18.2951	18.3205	18.3486	18.3672	18.3993	18.4243	18.4536	18.6116
<b>LKR</b>	0.7667	0.7667	0.7647	0.7622	0.7594	0.7570	0.7545	0.7523	0.7387
<b>THB</b>	3.6654	3.6686	3.6739	3.6821	3.6899	3.6981	3.7097	3.7198	3.7794
<b>TRY</b>	26.0505	25.9954	25.7653	25.4808	25.1865	24.8965	24.6122	24.3156	22.7520
<b>IDR</b>	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0082
<b>MXN</b>	6.1659	6.1637	6.1513	6.1325	6.1098	6.0913	6.0726	6.0565	5.9496
<b>RUB</b>	1.9215	1.9215	1.9200	1.9180	1.9155	1.9135	1.9118	1.9100	1.8987
<b>KRW</b>	0.1092	0.1093	0.1095	0.1098	0.1101	0.1104	0.1108	0.1112	0.1133
<b>CNH</b>	18.2628	18.2742	18.2928	18.3083	18.3155	18.3326	18.3497	18.3733	18.4735