

10-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>	121.5469	121.6378	121.8450	122.1069	122.3636	122.6222	122.8693	123.1900	124.5338
<b>EUR</b>	142.4591	142.6373	143.1396	143.7642	144.4151	145.0813	145.7090	146.5462	150.4803
<b>JPY</b>	1.0934	1.0947	1.0984	1.1029	1.1078	1.1128	1.1173	1.1239	1.1532
<b>GBP</b>	161.0375	161.2100	161.6679	162.2141	162.7768	163.3601	163.8920	164.6159	167.8560
<b>CHF</b>	122.3545	122.5159	122.9790	123.5517	124.1488	124.7661	125.3391	126.1192	129.7531
<b>AUD</b>	90.4370	90.5009	90.6499	90.8436	91.0351	91.2420	91.4410	91.7044	92.8905
<b>CAD</b>	92.5261	92.6078	92.8095	93.0548	93.3014	93.5509	93.7778	94.0804	95.3843
<b>SEK</b>	13.8809	13.8986	13.9484	14.0097	14.0728	14.1383	14.1994	14.2811	14.6501
<b>NOK</b>	15.1227	15.1383	15.1789	15.2287	15.2776	15.3281	15.3752	15.4382	15.7202
<b>DKK</b>	19.1125	19.1370	19.2068	19.2928	19.3821	19.4749	19.5613	19.6767	20.2183
<b>AED</b>	33.0916	33.1161	33.1722	33.2430	33.3121	33.3816	33.4479	33.5343	33.8817
<b>SGD</b>	89.5967	89.6724	89.8699	90.1183	90.3771	90.6465	90.8933	91.1987	92.6349
<b>SAR</b>	32.4095	32.4348	32.4907	32.5632	32.6316	32.6983	32.7612	32.8445	33.1617
<b>NZD</b>	82.8099	82.8711	83.0115	83.1891	83.3675	83.5580	83.7402	83.9836	85.0810
<b>MYR</b>	30.2168	30.2328	30.2653	30.3111	30.3639	30.4168	30.4690	30.5440	30.8424
<b>KWD</b>	401.8081	402.1947	403.1264	404.5285	405.5803	406.6170	407.6843	409.2010	415.0434
<b>HKD</b>	15.4869	15.5013	15.5324	15.5737	15.6134	15.6551	15.6943	15.7443	15.9549
<b>BHD</b>	320.3242	320.5760	321.1517	321.8422	322.4761	323.1577	323.7023	324.5257	327.0964
<b>INR</b>	1.7660	1.7659	1.7639	1.7613	1.7586	1.7556	1.7531	1.7510	1.7343
<b>ZAR</b>	9.0102	9.0085	8.9946	8.9790	8.9632	8.9461	8.9312	8.9167	8.8183
<b>OMR</b>	315.7022	315.9299	316.4065	316.9468	317.5182	318.0875	318.4133	319.0995	320.8765
<b>QAR</b>	33.3622	33.3890	33.4532	33.5297	33.6002	33.6759	33.7348	33.8248	34.1821
<b>BDT</b>	1.4514	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.3852	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.3533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.3333	18.3451	18.3685	18.3985	18.4259	18.4565	18.4895	18.5322	18.7034
<b>LKR</b>	0.7631	0.7631	0.7608	0.7590	0.7563	0.7541	0.7516	0.7497	0.7361
<b>THB</b>	3.6622	3.6653	3.6725	3.6812	3.6913	3.7006	3.7125	3.7243	3.7869
<b>TRY</b>	25.7706	25.7146	25.4726	25.2020	24.9162	24.6013	24.3408	24.0659	22.4500
<b>IDR</b>	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083
<b>MXN</b>	6.3168	6.3146	6.3000	6.2846	6.2684	6.2519	6.2355	6.2226	6.1239
<b>RUB</b>	1.9435	1.9436	1.9418	1.9406	1.9394	1.9378	1.9366	1.9360	1.9258
<b>KRW</b>	0.1089	0.1089	0.1092	0.1095	0.1099	0.1102	0.1106	0.1110	0.1132
<b>CNH</b>	18.3047	18.3182	18.3419	18.3658	18.3875	18.4129	18.4292	18.4623	18.5705