

11-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>	121.5462	121.6469	121.9020	122.1533	122.4084	122.7132	122.9571	123.2889	124.9332
<b>EUR</b>	142.2091	142.3962	142.9392	143.5565	144.2186	144.9038	145.5335	146.3727	150.6821
<b>JPY</b>	1.0932	1.0946	1.0986	1.1031	1.1081	1.1132	1.1178	1.1244	1.1568
<b>GBP</b>	161.0062	161.1893	161.6948	162.2324	162.8056	163.4213	163.9665	164.7033	168.3663
<b>CHF</b>	122.2368	122.4063	122.9026	123.4704	124.0853	124.7123	125.2920	126.0720	130.0460
<b>AUD</b>	89.8287	89.9020	90.0908	90.2774	90.4697	90.7093	90.9062	91.1746	92.6205
<b>CAD</b>	92.3112	92.4000	92.6355	92.8736	93.1197	93.4042	93.6281	93.9420	95.4681
<b>SEK</b>	13.8330	13.8515	13.9053	13.9658	14.0307	14.0977	14.1588	14.2405	14.6481
<b>NOK</b>	15.0624	15.0792	15.1249	15.1736	15.2235	15.2777	15.3248	15.3887	15.7075
<b>DKK</b>	19.0786	19.1044	19.1792	19.2643	19.3557	19.4506	19.5381	19.6534	20.2462
<b>AED</b>	33.0914	33.1184	33.1871	33.2556	33.3243	33.4063	33.4718	33.5610	33.9905
<b>SGD</b>	89.3328	89.4150	89.6436	89.8870	90.1463	90.4397	90.6866	91.0133	92.6769
<b>SAR</b>	32.4084	32.4364	32.5072	32.5746	32.6427	32.7217	32.7838	32.8709	33.2672
<b>NZD</b>	82.6028	82.6708	82.8442	83.0151	83.1949	83.4132	83.5946	83.8444	85.1412
<b>MYR</b>	30.1155	30.1334	30.1786	30.2210	30.2763	30.3430	30.3966	30.4680	30.8439
<b>KWD</b>	401.6398	402.0588	403.1798	404.4544	405.5610	406.7684	407.8239	409.3235	416.3039
<b>HKD</b>	15.4854	15.5013	15.5354	15.5750	15.6157	15.6618	15.7005	15.7515	16.0015
<b>BHD</b>	320.1535	320.4313	321.1328	321.7948	322.4245	323.2271	323.7631	324.6152	327.9733
<b>INR</b>	1.7657	1.7657	1.7645	1.7613	1.7584	1.7566	1.7538	1.7522	1.7390
<b>ZAR</b>	9.0014	9.0006	8.9915	8.9738	8.9556	8.9445	8.9276	8.9157	8.8316
<b>OMR</b>	315.7003	315.9537	316.5546	317.0672	317.6346	318.3235	318.6409	319.3557	321.9057
<b>QAR</b>	33.3826	33.4121	33.4978	33.5631	33.6333	33.7217	33.7979	33.8947	34.3642
<b>BDT</b>	1.4461	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.8451	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.4307	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.2189	18.2325	18.2643	18.2948	18.3213	18.3621	18.3945	18.4386	18.6601
<b>LKR</b>	0.7630	0.7631	0.7613	0.7590	0.7563	0.7541	0.7518	0.7500	0.7384
<b>THB</b>	3.6500	3.6532	3.6618	3.6708	3.6804	3.6910	3.7019	3.7138	3.7859
<b>TRY</b>	25.5941	25.5396	25.3179	25.0361	24.7540	24.4627	24.1838	23.8856	22.3338
<b>IDR</b>	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083
<b>MXN</b>	6.3697	6.3682	6.3581	6.3403	6.3219	6.3072	6.2931	6.2807	6.1975
<b>RUB</b>	1.9517	1.9518	1.9510	1.9483	1.9481	1.9472	1.9458	1.9452	1.9397
<b>KRW</b>	0.1081	0.1082	0.1085	0.1088	0.1092	0.1096	0.1100	0.1104	0.1128
<b>CNH</b>	18.1579	18.1740	18.2061	18.2290	18.2518	18.2856	18.3017	18.3377	18.4981