

12-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>	121.5465	121.6514	121.9402	122.2397	122.5258	122.8617	123.1321	123.4221	125.1655
<b>EUR</b>	141.9177	142.1090	142.6909	143.3722	144.0400	144.7845	145.4576	146.2218	150.6432
<b>JPY</b>	1.0809	1.0823	1.0866	1.0915	1.0965	1.1021	1.1068	1.1129	1.1457
<b>GBP</b>	160.6116	160.7989	161.3432	161.9468	162.5371	163.2051	163.7885	164.4498	168.2600
<b>CHF</b>	121.8695	122.0422	122.5696	123.1954	123.8065	124.4876	125.1010	125.8123	129.8607
<b>AUD</b>	89.7074	89.7827	89.9961	90.2183	90.4351	90.6982	90.9149	91.1536	92.6504
<b>CAD</b>	92.1226	92.2135	92.4690	92.7428	93.0139	93.3128	93.5598	93.8425	95.4475
<b>SEK</b>	13.7235	13.7424	13.7993	13.8658	13.9307	14.0029	14.0679	14.1426	14.5597
<b>NOK</b>	14.9865	15.0037	15.0532	15.1083	15.1603	15.2198	15.2710	15.3277	15.6596
<b>DKK</b>	19.0395	19.0660	19.1459	19.2396	19.3319	19.4343	19.5268	19.6325	20.2412
<b>AED</b>	33.0905	33.1189	33.1964	33.2777	33.3549	33.4459	33.5186	33.5963	34.0519
<b>SGD</b>	89.2085	89.2945	89.5466	89.8304	90.1125	90.4250	90.6940	90.9938	92.7564
<b>SAR</b>	32.4094	32.4384	32.5183	32.5986	32.6749	32.7622	32.8313	32.9073	33.3326
<b>NZD</b>	82.2323	82.3028	82.4967	82.6976	82.8982	83.1394	83.3384	83.5589	84.9370
<b>MYR</b>	30.0858	30.1048	30.1582	30.2110	30.2746	30.3475	30.4045	30.4727	30.8708
<b>KWD</b>	401.3359	401.7674	403.0002	404.3682	405.6070	406.9506	408.0930	409.4442	416.7726
<b>HKD</b>	15.4872	15.5044	15.5427	15.5886	15.6333	15.6839	15.7263	15.7709	16.0326
<b>BHD</b>	320.7628	321.0520	321.8439	322.6344	323.3895	324.2904	324.8755	325.6262	329.2054
<b>INR</b>	1.7723	1.7724	1.7717	1.7693	1.7673	1.7656	1.7631	1.7613	1.7498
<b>ZAR</b>	9.0126	9.0122	9.0056	8.9904	8.9779	8.9663	8.9488	8.9380	8.8610
<b>OMR</b>	315.7504	316.0147	316.7032	317.3409	317.9887	318.7585	319.1440	319.7506	322.5542
<b>QAR</b>	33.3827	33.4134	33.5158	33.5891	33.6773	33.7782	33.8402	33.9243	34.4059
<b>BDT</b>	1.4453	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.3466	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.4338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.2249	18.2387	18.2746	18.3103	18.3419	18.3849	18.4205	18.4574	18.6905
<b>LKR</b>	0.7626	0.7627	0.7612	0.7590	0.7569	0.7550	0.7528	0.7505	0.7392
<b>THB</b>	3.6544	3.6580	3.6671	3.6772	3.6885	3.7001	3.7123	3.7231	3.7981
<b>TRY</b>	25.3122	25.2587	25.0517	24.7649	24.4610	24.2002	23.9165	23.6170	22.0327
<b>IDR</b>	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083
<b>MXN</b>	6.3966	6.3953	6.3862	6.3699	6.3558	6.3429	6.3285	6.3138	6.2346
<b>RUB</b>	1.9567	1.9569	1.9569	1.9561	1.9550	1.9546	1.9542	1.9533	1.9490
<b>KRW</b>	0.1078	0.1079	0.1083	0.1086	0.1090	0.1094	0.1098	0.1102	0.1127
<b>CNH</b>	18.1731	18.1889	18.2268	18.2571	18.2857	18.3245	18.3454	18.3757	18.5534