

23-Jul-18

## Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	128.5035	128.5536	128.7554	129.0603	129.3745	129.7018	130.0447	130.3782	132.2317
EUR	150.2270	150.3608	150.8780	151.5524	152.2857	153.0512	153.8334	154.6490	159.3366
JPY	1.1565	1.1575	1.1612	1.1662	1.1717	1.1774	1.1831	1.1897	1.2249
GBP	168.5452	168.6635	169.1106	169.6992	170.3453	171.0136	171.6995	172.4207	176.4024
CHF	129.4420	129.5766	130.0459	130.6640	131.3428	132.0503	132.7681	133.5268	137.8444
AUD	95.1119	95.1527	95.3066	95.5349	95.7766	96.0372	96.3118	96.5825	98.1586
CAD	97.7139	97.7623	97.9527	98.2314	98.5280	98.8290	99.1308	99.4502	101.1445
SEK	14.5195	14.5327	14.5833	14.6491	14.7204	14.7947	14.8707	14.9502	15.3940
NOK	15.7283	15.7388	15.7794	15.8333	15.8897	15.9484	16.0090	16.0709	16.4179
DKK	20.1609	20.1795	20.2507	20.3435	20.4448	20.5502	20.6584	20.7706	21.4147
AED	34.9846	34.9983	35.0531	35.1349	35.2183	35.3063	35.3985	35.4887	35.9744
SGD	94.1901	94.2371	94.4266	94.7114	95.0175	95.3437	95.6730	96.0017	97.8824
SAR	34.2644	34.2784	34.3334	34.4147	34.4985	34.5840	34.6755	34.7610	35.2163
NZD	87.4788	87.5099	87.6407	87.8432	88.0661	88.2993	88.5488	88.8012	90.2687
MYR	31.6278	31.6325	31.6558	31.7086	31.7776	31.8443	31.9206	31.9947	32.4137
KWD	424.6298	424.8855	425.7755	427.0400	428.4007	429.8140	431.2006	432.6113	440.5465
HKD	16.3749	16.3844	16.4134	16.4614	16.5104	16.5610	16.6132	16.6646	16.9421
BHD	339.9296	340.0483	340.5327	341.2940	342.0433	342.8452	343.6654	344.4785	348.1798
INR	1.8669	1.8661	1.8636	1.8617	1.8596	1.8572	1.8555	1.8540	1.8418
ZAR	9.4942	9.4893	9.4721	9.4590	9.4454	9.4309	9.4183	9.4084	9.3276
OMR	333.7971	333.9011	334.1909	334.7217	335.4060	336.0367	336.8889	337.5706	340.1678
QAR	35.2935	35.3082	35.3656	35.4514	35.5395	35.6318	35.7221	35.8148	36.3027
BDT	1.5208	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6593	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.9116	18.9177	18.9431	18.9805	19.0194	19.0627	19.1100	19.1571	19.4169
LKR	0.8057	0.8053	0.8029	0.8009	0.7990	0.7971	0.7954	0.7937	0.7820
THB	3.8428	3.8448	3.8507	3.8605	3.8720	3.8828	3.8972	3.9088	3.9847
TRY	27.0051	26.9334	26.6487	26.3765	26.0857	25.7627	25.5023	25.2090	23.5966
IDR	0.0089	0.0089	0.0089	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087
MXN	6.7142	6.7092	6.6919	6.6772	6.6621	6.6469	6.6336	6.6192	6.5389
RUB	2.0368	2.0359	2.0342	2.0320	2.0316	2.0305	2.0308	2.0292	2.0242
KRW	0.1132	0.1132	0.1135	0.1138	0.1142	0.1146	0.1152	0.1156	0.1182
CNH	18.8570	18.8618	18.8828	18.9138	18.9458	18.9808	19.0134	19.0482	19.2361