

24-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>	128.3236	128.4023	128.5911	128.9117	129.2282	129.5514	129.9214	130.2480	132.1314
<b>EUR</b>	149.9975	150.1652	150.6573	151.3615	152.0963	152.8437	153.6577	154.5030	159.2080
<b>JPY</b>	1.1543	1.1555	1.1591	1.1642	1.1698	1.1753	1.1813	1.1881	1.2235
<b>GBP</b>	168.2964	168.4530	168.8776	169.4952	170.1487	170.8046	171.5293	172.2647	176.2810
<b>CHF</b>	129.0982	129.2509	129.7059	130.3506	131.0299	131.7201	132.4650	133.2508	137.5912
<b>AUD</b>	94.7798	94.8413	94.9927	95.2349	95.4882	95.7417	96.0437	96.3145	97.9398
<b>CAD</b>	97.4511	97.5205	97.7021	97.9864	98.2848	98.5774	98.9083	99.2183	100.9441
<b>SEK</b>	14.5139	14.5304	14.5784	14.6472	14.7190	14.7920	14.8712	14.9533	15.3979
<b>NOK</b>	15.6712	15.6851	15.7233	15.7795	15.8357	15.8935	15.9573	16.0197	16.3702
<b>DKK</b>	20.1324	20.1555	20.2236	20.3203	20.4216	20.5246	20.6367	20.7535	21.4006
<b>AED</b>	34.9356	34.9572	35.0082	35.0936	35.1785	35.2650	35.3643	35.4525	35.9437
<b>SGD</b>	94.0031	94.0708	94.2505	94.5462	94.8511	95.1680	95.5263	95.8463	97.7379
<b>SAR</b>	34.2164	34.2381	34.2896	34.3751	34.4595	34.5447	34.6416	34.7263	35.1895
<b>NZD</b>	87.1702	87.2238	87.3496	87.5659	87.7906	88.0232	88.2924	88.5425	90.0301
<b>MYR</b>	31.5641	31.5758	31.5980	31.6503	31.7187	31.7839	31.8591	31.9353	32.3614
<b>KWD</b>	423.9933	424.3365	425.1742	426.5449	427.8641	429.2461	430.7315	432.0666	439.9309
<b>HKD</b>	16.3548	16.3657	16.3936	16.4433	16.4928	16.5433	16.5984	16.6490	16.9310
<b>BHD</b>	339.6783	339.8729	340.3231	341.1265	341.8827	342.6741	343.5666	344.3618	348.1448
<b>INR</b>	1.8608	1.8605	1.8579	1.8559	1.8539	1.8516	1.8503	1.8481	1.8368
<b>ZAR</b>	9.5266	9.5237	9.5067	9.4933	9.4797	9.4661	9.4554	9.4416	9.3648
<b>OMR</b>	333.3211	333.4994	333.7558	334.3276	335.0182	335.6383	336.5608	337.2247	339.9010
<b>QAR</b>	35.2441	35.2666	35.3190	35.4080	35.4973	35.5876	35.6869	35.7774	36.2724
<b>BDT</b>	1.5187	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.9301	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.6475	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.8283	18.8391	18.8640	18.9057	18.9481	18.9922	19.0446	19.0902	19.3608
<b>LKR</b>	0.8045	0.8044	0.8021	0.8002	0.7986	0.7961	0.7950	0.7929	0.7811
<b>THB</b>	3.8386	3.8414	3.8471	3.8571	3.8690	3.8798	3.8949	3.9064	3.9811
<b>TRY</b>	26.9011	26.8352	26.5590	26.2775	25.9889	25.6774	25.3995	25.1171	23.5116
<b>IDR</b>	0.0088	0.0088	0.0088	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087
<b>MXN</b>	6.8011	6.7974	6.7797	6.7641	6.7485	6.7325	6.7211	6.7059	6.6205
<b>RUB</b>	2.0409	2.0406	2.0383	2.0366	2.0359	2.0346	2.0364	2.0359	2.0306
<b>KRW</b>	0.1133	0.1134	0.1136	0.1140	0.1144	0.1148	0.1153	0.1158	0.1184
<b>CNH</b>	18.7789	18.7890	18.8102	18.8461	18.8799	18.9166	18.9526	18.9882	19.1932