

30-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>	125.0425	125.1475	125.4120	125.7790	126.0987	126.4494	126.8583	127.2938	129.2222
<b>EUR</b>	146.0747	146.2696	146.8657	147.5981	148.3306	149.1171	150.0099	150.9005	155.6714
<b>JPY</b>	1.1254	1.1269	1.1313	1.1367	1.1422	1.1480	1.1552	1.1618	1.1977
<b>GBP</b>	164.0620	164.2467	164.7740	165.4497	166.1028	166.7957	167.6099	168.4237	172.4902
<b>CHF</b>	126.0001	126.1778	126.7144	127.3935	128.0655	128.7750	129.6192	130.4494	134.8042
<b>AUD</b>	92.5127	92.5931	92.7967	93.0715	93.3414	93.6130	93.9373	94.2879	95.9739
<b>CAD</b>	95.7190	95.8105	96.0500	96.3697	96.6802	96.9934	97.3574	97.7519	99.5183
<b>SEK</b>	14.2616	14.2810	14.3400	14.4123	14.4844	14.5612	14.6500	14.7361	15.1890
<b>NOK</b>	15.3184	15.3356	15.3845	15.4455	15.5018	15.5632	15.6355	15.7061	16.0641
<b>DKK</b>	19.6071	19.6340	19.7161	19.8165	19.9177	20.0258	20.1479	20.2705	20.9245
<b>AED</b>	34.0423	34.0707	34.1424	34.2423	34.3266	34.4206	34.5306	34.6477	35.1515
<b>SGD</b>	91.7945	91.8767	92.1146	92.4439	92.7547	93.0925	93.4747	93.8753	95.8195
<b>SAR</b>	33.3416	33.3700	33.4419	33.5397	33.6250	33.7171	33.8248	33.9387	34.4147
<b>NZD</b>	85.0915	85.1633	85.3416	85.5905	85.8218	86.0760	86.3752	86.6967	88.2302
<b>MYR</b>	30.7873	30.8059	30.8471	30.9146	30.9806	31.0511	31.1408	31.2423	31.6857
<b>KWD</b>	413.1393	413.5673	414.6331	416.1904	417.5247	418.9543	420.5624	422.3207	430.3315
<b>HKD</b>	15.9321	15.9480	15.9912	16.0473	16.0982	16.1516	16.2124	16.2768	16.5655
<b>BHD</b>	330.8623	331.1263	331.7778	332.7046	333.4710	334.3364	335.3335	336.4179	340.3451
<b>INR</b>	1.8214	1.8215	1.8197	1.8191	1.8169	1.8149	1.8143	1.8143	1.8035
<b>ZAR</b>	9.4800	9.4793	9.4661	9.4606	9.4470	9.4349	9.4297	9.4270	9.3597
<b>OMR</b>	324.7985	325.0459	325.5890	326.4146	327.0959	327.8566	328.7323	329.7041	332.6740
<b>QAR</b>	34.3429	34.3727	34.4472	34.5523	34.6425	34.7420	34.8496	34.9708	35.4762
<b>BDT</b>	1.4799	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.6620	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.5768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.3285	18.3441	18.3808	18.4335	18.4813	18.5316	18.5921	18.6578	18.9412
<b>LKR</b>	0.7835	0.7835	0.7817	0.7803	0.7783	0.7765	0.7752	0.7742	0.7633
<b>THB</b>	3.7539	3.7581	3.7667	3.7807	3.7924	3.8053	3.8204	3.8359	3.9135
<b>TRY</b>	25.6185	25.5640	25.3592	25.1329	24.8442	24.5801	24.3101	24.0492	22.4520
<b>IDR</b>	0.0087	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0086
<b>MXN</b>	6.7063	6.7040	6.6914	6.6802	6.6616	6.6469	6.6370	6.6273	6.5491
<b>RUB</b>	1.9947	1.9946	1.9937	1.9941	1.9928	1.9922	1.9940	1.9946	1.9903
<b>KRW</b>	0.1119	0.1120	0.1122	0.1127	0.1131	0.1135	0.1140	0.1146	0.1172
<b>CNH</b>	18.3164	18.3315	18.3665	18.4135	18.4549	18.5008	18.5495	18.6066	18.8383