

31-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>	124.1880	124.3149	124.6249	124.9639	125.3257	125.7039	126.1469	126.5868	128.4309
<b>EUR</b>	145.6166	145.8394	146.4814	147.1952	147.9798	148.7927	149.7325	150.6709	155.3089
<b>JPY</b>	1.1134	1.1150	1.1197	1.1250	1.1308	1.1367	1.1442	1.1511	1.1859
<b>GBP</b>	163.3631	163.5778	164.1607	164.8107	165.5217	166.2461	167.1075	167.9524	171.8819
<b>CHF</b>	125.7091	125.9102	126.4877	127.1548	127.8968	128.6026	129.4837	130.3285	134.6236
<b>AUD</b>	92.1537	92.2513	92.4900	92.7438	93.0364	93.3333	93.6889	94.0457	95.6405
<b>CAD</b>	95.2472	95.3559	95.6384	95.9408	96.2777	96.6184	97.0171	97.4042	99.1147
<b>SEK</b>	14.1854	14.2074	14.2705	14.3406	14.4179	14.4970	14.5892	14.6802	15.1194
<b>NOK</b>	15.2757	15.2957	15.3501	15.4080	15.4708	15.5356	15.6120	15.6863	16.0320
<b>DKK</b>	19.5473	19.5778	19.6662	19.7637	19.8720	19.9834	20.1122	20.2409	20.8793
<b>AED</b>	33.8097	33.8439	33.9272	34.0184	34.1161	34.2177	34.3369	34.4556	34.9362
<b>SGD</b>	91.2141	91.3122	91.5840	91.8860	92.2297	92.5917	92.9961	93.3997	95.2787
<b>SAR</b>	33.1137	33.1482	33.2320	33.3224	33.4188	33.5184	33.6351	33.7502	34.2040
<b>NZD</b>	84.6714	84.7574	84.9650	85.1948	85.4553	85.7289	86.0531	86.3807	87.8531
<b>MYR</b>	30.5506	30.5752	30.6275	30.6875	30.7608	30.8400	30.9373	31.0376	31.4589
<b>KWD</b>	410.3833	410.8826	412.1051	413.5383	415.0337	416.5534	418.2733	420.0065	427.7963
<b>HKD</b>	15.8215	15.8405	15.8891	15.9417	15.9979	16.0551	16.1204	16.1859	16.4645
<b>BHD</b>	328.4704	328.7928	329.5647	330.4175	331.2952	332.2336	333.3208	334.4168	338.1272
<b>INR</b>	1.8112	1.8116	1.8107	1.8093	1.8079	1.8067	1.8066	1.8061	1.7946
<b>ZAR</b>	9.4530	9.4530	9.4461	9.4376	9.4274	9.4187	9.4160	9.4099	9.3392
<b>OMR</b>	322.5788	322.8833	323.5456	324.2784	325.1116	325.9519	326.9947	328.0003	330.8070
<b>QAR</b>	34.1082	34.1440	34.2302	34.3245	34.4301	34.5372	34.6482	34.7694	35.2590
<b>BDT</b>	1.4697	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.2997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	4.5574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.1858	18.2040	18.2506	18.3015	18.3551	18.4098	18.4766	18.5438	18.8223
<b>LKR</b>	0.7774	0.7775	0.7759	0.7744	0.7725	0.7710	0.7697	0.7685	0.7577
<b>THB</b>	3.7339	3.7381	3.7491	3.7603	3.7736	3.7868	3.8047	3.8203	3.8966
<b>TRY</b>	25.3556	25.3057	25.0801	24.8605	24.6037	24.3283	24.0757	23.8272	22.2025
<b>IDR</b>	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
<b>MXN</b>	6.7057	6.7047	6.6916	6.6806	6.6641	6.6504	6.6436	6.6341	6.5511
<b>RUB</b>	1.9920	1.9923	1.9915	1.9916	1.9916	1.9915	1.9919	1.9948	1.9897
<b>KRW</b>	0.1109	0.1110	0.1113	0.1117	0.1122	0.1126	0.1132	0.1137	0.1163
<b>CNH</b>	18.1630	18.1815	18.2235	18.2665	18.3147	18.3651	18.4159	18.4734	18.6947