

2-Oct-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>	124.2539	124.3007	124.4548	124.7555	125.0888	125.4203	125.7614	126.1155	128.4413
<b>EUR</b>	142.9790	143.1092	143.5642	144.2399	145.0975	145.8663	146.6128	147.4384	152.7256
<b>JPY</b>	1.0933	1.0942	1.0975	1.1024	1.1090	1.1147	1.1202	1.1264	1.1658
<b>GBP</b>	161.0455	161.1551	161.5328	162.1295	162.8769	163.5566	164.2167	164.9374	169.5772
<b>CHF</b>	126.2807	126.4056	126.8401	127.4777	128.2909	129.0094	129.7234	130.4916	135.4089
<b>AUD</b>	89.0466	89.0852	89.2140	89.4513	89.7187	89.9943	90.2730	90.5686	92.5818
<b>CAD</b>	96.8049	96.8571	97.0296	97.3105	97.6512	97.9606	98.2680	98.5907	100.6656
<b>SEK</b>	13.7690	13.7818	13.8266	13.8923	13.9780	14.0521	14.1227	14.2001	14.6909
<b>NOK</b>	15.1341	15.1443	15.1781	15.2317	15.2989	15.3593	15.4200	15.4840	15.9006
<b>DKK</b>	19.1750	19.1932	19.2572	19.3509	19.4704	19.5771	19.6797	19.7934	20.5194
<b>AED</b>	33.8276	33.8403	33.8804	33.9606	34.0511	34.1405	34.2324	34.3267	34.9400
<b>SGD</b>	90.2910	90.3404	90.4956	90.7634	91.0673	91.3881	91.6921	92.0215	94.2004
<b>SAR</b>	33.1344	33.1475	33.1906	33.2708	33.3606	33.4491	33.5398	33.6330	34.2350
<b>NZD</b>	81.7218	81.7577	81.8737	82.0859	82.3231	82.5687	82.8207	83.0858	84.9041
<b>MYR</b>	29.9913	29.9972	30.0177	30.0728	30.1513	30.2254	30.3014	30.3801	30.9050
<b>KWD</b>	409.1943	409.4283	410.2179	411.5149	412.8932	414.1878	415.5406	417.0415	426.2119
<b>HKD</b>	15.8521	15.8605	15.8861	15.9321	15.9814	16.0303	16.0801	16.1324	16.4631
<b>BHD</b>	329.6210	329.7145	330.0224	330.7323	331.5059	332.2745	333.2148	334.0719	339.3788
<b>INR</b>	1.7039	1.7045	1.6999	1.6978	1.6961	1.6949	1.6940	1.6930	1.6897
<b>ZAR</b>	8.6317	8.6268	8.6091	8.5975	8.5854	8.5730	8.5652	8.5555	8.5128
<b>OMR</b>	322.7374	322.8297	323.0997	323.7460	324.4424	325.1478	326.0531	326.8511	331.2477
<b>QAR</b>	34.1263	34.1485	34.2189	34.3110	34.4170	34.5288	34.6095	34.7209	35.3905
<b>BDT</b>	1.4827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.9255	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.1477	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	18.0895	18.0955	18.1166	18.1598	18.2077	18.2556	18.3052	18.3560	18.6937
<b>LKR</b>	0.7337	0.7333	0.7299	0.7276	0.7254	0.7233	0.7217	0.7204	0.7128
<b>THB</b>	3.8368	3.8391	3.8471	3.8605	3.8748	3.8892	3.9044	3.9197	4.0107
<b>TRY</b>	20.5720	20.4918	20.1719	19.8551	19.5127	19.1616	18.8697	18.5579	16.8225
<b>IDR</b>	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
<b>MXN</b>	6.5868	6.5822	6.5650	6.5517	6.5394	6.5267	6.5153	6.5041	6.4556
<b>RUB</b>	1.8962	1.8954	1.8922	1.8914	1.8903	1.8891	1.8883	1.8865	1.8769
<b>KRW</b>	0.1108	0.1109	0.1111	0.1114	0.1118	0.1122	0.1127	0.1131	0.1162
<b>CNH</b>	18.0039	18.0023	17.9969	18.0174	18.0412	18.0612	18.1121	18.1412	18.4040