

5-Oct-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	124.2536	124.3063	124.4565	124.7639	125.1075	125.4184	125.7738	126.1177	128.4698
EUR	142.8482	142.9863	143.4246	144.1269	144.9828	145.7477	146.5069	147.3030	152.6431
JPY	1.0910	1.0920	1.0955	1.1003	1.1069	1.1125	1.1180	1.1241	1.1641
GBP	162.0516	162.1701	162.5371	163.1608	163.9201	164.5919	165.2765	165.9764	170.6925
CHF	125.0351	125.1645	125.5802	126.2378	127.0384	127.7577	128.4599	129.1963	134.1539
AUD	87.7852	87.8289	87.9547	88.1975	88.4735	88.7388	89.0302	89.3166	91.3684
CAD	96.0675	96.1240	96.2861	96.5745	96.9135	97.2029	97.5213	97.8392	99.9407
SEK	13.6669	13.6804	13.7234	13.7917	13.8772	13.9503	14.0225	14.0973	14.5923
NOK	15.0079	15.0185	15.0512	15.1071	15.1752	15.2348	15.2969	15.3587	15.7789
DKK	19.1516	19.1708	19.2324	19.3302	19.4506	19.5574	19.6624	19.7733	20.5120
AED	33.8275	33.8412	33.8809	33.9632	34.0562	34.1400	34.2358	34.3273	34.9478
SGD	89.8988	89.9492	90.0973	90.3706	90.6780	90.9746	91.2943	91.6070	93.7941
SAR	33.1334	33.1481	33.1902	33.2721	33.3647	33.4471	33.5416	33.6327	34.2417
NZD	80.3424	80.3836	80.4927	80.7073	80.9528	81.1881	81.4478	81.7065	83.5491
MYR	29.9659	29.9725	29.9931	30.0498	30.1333	30.2017	30.2829	30.3620	30.8896
KWD	409.1733	409.4209	410.2059	411.4772	412.9081	414.1610	415.5610	417.0281	426.2840
HKD	15.8612	15.8705	15.8951	15.9424	15.9906	16.0375	16.0894	16.1404	16.4717
BHD	329.6203	329.7250	329.9920	330.6668	331.4677	332.1521	333.0638	333.8567	339.4542
INR	1.6797	1.6790	1.6760	1.6737	1.6724	1.6704	1.6697	1.6686	1.6649
ZAR	8.3907	8.3863	8.3695	8.3555	8.3453	8.3297	8.3226	8.3144	8.2712
OMR	322.7409	322.8484	323.1083	323.7719	324.4952	325.1470	326.0894	326.8611	331.3256
QAR	34.1262	34.1501	34.2172	34.3088	34.4221	34.5282	34.6128	34.7213	35.4003
BDT	1.4828	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0617	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2190	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0894	18.0963	18.1169	18.1610	18.2104	18.2553	18.3070	18.3563	18.6978
LKR	0.7300	0.7296	0.7262	0.7241	0.7219	0.7198	0.7179	0.7158	0.7088
THB	3.7796	3.7815	3.7884	3.8012	3.8148	3.8274	3.8431	3.8571	3.9505
TRY	20.2095	20.1232	19.8080	19.4264	19.0610	18.6401	18.3029	17.9540	15.8948
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	6.5174	6.5132	6.4943	6.4835	6.4721	6.4586	6.4479	6.4364	6.3881
RUB	1.8632	1.8624	1.8597	1.8580	1.8578	1.8565	1.8533	1.8512	1.8397
KRW	0.1100	0.1101	0.1103	0.1107	0.1111	0.1115	0.1119	0.1123	0.1154
CNH	17.9936	17.9791	17.9502	17.9634	17.9852	17.9862	18.0536	18.0712	18.3386