

10-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>	133.7602	133.7994	133.9554	134.3128	134.7306	135.1159	135.5145	135.9783	138.3768
<b>EUR</b>	153.5567	153.6866	154.1667	154.9296	155.9508	156.7834	157.6244	158.6170	164.2644
<b>JPY</b>	1.1813	1.1822	1.1857	1.1914	1.1993	1.2054	1.2116	1.2192	1.2618
<b>GBP</b>	175.8813	175.9884	176.3904	177.0877	178.0018	178.7604	179.5249	180.4318	185.4191
<b>CHF</b>	134.6557	134.7799	135.2361	135.9458	136.9046	137.6780	138.4595	139.3770	144.6397
<b>AUD</b>	94.8561	94.8881	95.0185	95.2950	95.6293	95.9465	96.2665	96.6480	98.7599
<b>CAD</b>	103.2100	103.2563	103.4274	103.7523	104.1568	104.5028	104.8549	105.2694	107.4225
<b>SEK</b>	14.6951	14.7078	14.7548	14.8290	14.9308	15.0104	15.0895	15.1837	15.7084
<b>NOK</b>	16.2283	16.2375	16.2727	16.3348	16.4168	16.4845	16.5531	16.6330	17.0769
<b>DKK</b>	20.5856	20.6038	20.6712	20.7778	20.9217	21.0381	21.1540	21.2916	22.0725
<b>AED</b>	36.4157	36.4263	36.4668	36.5631	36.6745	36.7797	36.8872	37.0112	37.6428
<b>SGD</b>	96.7104	96.7545	96.9162	97.2309	97.5989	97.9359	98.2966	98.7084	100.9497
<b>SAR</b>	35.6623	35.6732	35.7172	35.8124	35.9248	36.0267	36.1327	36.2560	36.8720
<b>NZD</b>	86.3422	86.3752	86.4927	86.7389	87.0355	87.3172	87.6064	87.9489	89.8558
<b>MYR</b>	32.2081	32.2113	32.2306	32.3015	32.4023	32.4934	32.5862	32.6946	33.2237
<b>KWD</b>	440.4499	440.6689	441.4588	442.9987	444.6700	446.1547	447.7151	449.6042	459.0497
<b>HKD</b>	17.0675	17.0759	17.1037	17.1581	17.2154	17.2714	17.3290	17.3953	17.7373
<b>BHD</b>	354.7781	354.8444	355.1403	356.0076	356.9022	357.7727	358.7966	359.8975	365.5202
<b>INR</b>	1.8016	1.8006	1.7970	1.7953	1.7938	1.7930	1.7925	1.7918	1.7855
<b>ZAR</b>	9.1166	9.1111	9.0919	9.0812	9.0696	9.0613	9.0549	9.0508	8.9929
<b>OMR</b>	347.4337	347.5039	347.7419	348.5068	349.3642	350.1666	351.1162	352.1431	356.5540
<b>QAR</b>	36.7372	36.7581	36.8211	36.9372	37.0648	37.1913	37.2936	37.4362	38.1308
<b>BDT</b>	1.5858	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.9943	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.5819	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.3209	19.3262	19.3476	19.3991	19.4596	19.5143	19.5723	19.6385	19.9877
<b>LKR</b>	0.7813	0.7808	0.7772	0.7748	0.7725	0.7703	0.7684	0.7669	0.7591
<b>THB</b>	4.0576	4.0581	4.0653	4.0794	4.0958	4.1104	4.1276	4.1450	4.2401
<b>TRY</b>	21.8611	21.7757	21.4378	21.0898	20.7088	20.3069	19.9470	19.5590	17.3643
<b>IDR</b>	0.0088	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0086
<b>MXN</b>	7.0105	7.0052	6.9868	6.9736	6.9624	6.9498	6.9399	6.9320	6.8688
<b>RUB</b>	2.0203	2.0193	2.0157	2.0150	2.0155	2.0148	2.0121	2.0108	1.9971
<b>KRW</b>	0.1176	0.1176	0.1178	0.1182	0.1187	0.1192	0.1197	0.1202	0.1234
<b>CNH</b>	19.2990	19.2949	19.2798	19.3027	19.3274	19.3457	19.3883	19.4221	19.6727