

12-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>	131.9318	131.9640	132.0945	132.4242	132.8425	133.2578	133.6786	134.1490	136.6138
<b>EUR</b>	152.8232	152.9431	153.3822	154.1394	155.1477	156.0842	156.9367	157.9189	163.5987
<b>JPY</b>	1.1749	1.1758	1.1790	1.1846	1.1924	1.1994	1.2057	1.2133	1.2563
<b>GBP</b>	174.4139	174.5102	174.8692	175.5464	176.4483	177.2911	178.0751	178.9762	184.0108
<b>CHF</b>	133.1031	133.2174	133.6326	134.3328	135.2679	136.1321	136.9188	137.8177	143.0657
<b>AUD</b>	93.9157	93.9434	94.0543	94.3132	94.6464	94.9907	95.3266	95.7134	97.8435
<b>CAD</b>	101.3262	101.3675	101.5136	101.8253	102.2338	102.6046	102.9725	103.3989	105.6168
<b>SEK</b>	14.7339	14.7459	14.7893	14.8633	14.9645	15.0538	15.1341	15.2278	15.7565
<b>NOK</b>	16.1134	16.1219	16.1537	16.2142	16.2947	16.3705	16.4414	16.5212	16.9661
<b>DKK</b>	20.4839	20.5008	20.5625	20.6675	20.8104	20.9403	21.0575	21.1927	21.9767
<b>AED</b>	35.9179	35.9263	35.9598	36.0485	36.1618	36.2740	36.3875	36.5133	37.1633
<b>SGD</b>	95.7728	95.8112	95.9559	96.2559	96.6208	96.9967	97.3646	97.7852	100.0760
<b>SAR</b>	35.1743	35.1834	35.2196	35.3075	35.4200	35.5302	35.6415	35.7645	36.3862
<b>NZD</b>	85.9866	86.0152	86.1156	86.3473	86.6483	86.9557	87.2608	87.6127	89.5511
<b>MYR</b>	31.7564	31.7588	31.7768	31.8404	31.9487	32.0447	32.1420	32.2543	32.8122
<b>KWD</b>	435.1099	435.2973	435.9451	437.2674	438.9367	440.6657	442.2986	444.0804	453.6946
<b>HKD</b>	16.8385	16.8465	16.8713	16.9227	16.9785	17.0386	17.0982	17.1647	17.5151
<b>BHD</b>	349.9705	350.0326	350.2719	351.0246	352.0028	352.9753	353.9620	355.0790	360.8679
<b>INR</b>	1.7899	1.7887	1.7851	1.7826	1.7820	1.7805	1.7809	1.7809	1.7770
<b>ZAR</b>	9.1378	9.1317	9.1124	9.0971	9.0916	9.0798	9.0770	9.0767	9.0346
<b>OMR</b>	342.6845	342.7370	342.9112	343.6065	344.4684	345.3513	346.2848	347.3158	351.8751
<b>QAR</b>	36.2351	36.2539	36.3096	36.4130	36.5434	36.6772	36.7873	36.9313	37.6416
<b>BDT</b>	1.5754	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.8749	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.0462	19.0504	19.0681	19.1147	19.1740	19.2358	19.2965	19.3633	19.7185
<b>LKR</b>	0.7729	0.7724	0.7688	0.7660	0.7638	0.7619	0.7600	0.7583	0.7502
<b>THB</b>	4.0285	4.0289	4.0342	4.0470	4.0643	4.0797	4.0979	4.1156	4.2152
<b>TRY</b>	22.2334	22.1465	21.8380	21.4545	21.1143	20.7312	20.4112	20.0550	17.9905
<b>IDR</b>	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
<b>MXN</b>	6.9924	6.9867	6.9679	6.9520	6.9438	6.9337	6.9216	6.9140	6.8564
<b>RUB</b>	2.0007	1.9995	1.9963	1.9947	1.9960	1.9962	1.9946	1.9937	1.9813
<b>KRW</b>	0.1164	0.1164	0.1166	0.1170	0.1175	0.1180	0.1185	0.1191	0.1223
<b>CNH</b>	19.0725	19.0717	19.0701	19.0864	19.1201	19.1519	19.1967	19.2388	19.5030