

17-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>	133.7665	133.7704	133.8308	134.1375	134.5303	134.8178	135.1957	135.6939	137.8946
<b>EUR</b>	154.6073	154.6946	155.0523	155.7703	156.8141	157.5218	158.3399	159.4428	164.8163
<b>JPY</b>	1.1919	1.1925	1.1951	1.2004	1.2084	1.2137	1.2198	1.2279	1.2690
<b>GBP</b>	175.7156	175.7743	176.0401	176.6763	177.5949	178.2157	178.9515	179.9476	184.6122
<b>CHF</b>	134.8520	134.9383	135.2888	135.9535	136.9265	137.5839	138.3444	139.3691	144.3549
<b>AUD</b>	95.5962	95.6059	95.6697	95.9161	96.2415	96.4876	96.7977	97.2175	99.1807
<b>CAD</b>	103.2627	103.2813	103.3726	103.6596	104.0589	104.3328	104.6678	105.1163	107.1336
<b>SEK</b>	15.0164	15.0253	15.0611	15.1320	15.2377	15.3058	15.3838	15.4893	15.9908
<b>NOK</b>	16.3980	16.4031	16.4267	16.4837	16.5647	16.6205	16.6878	16.7759	17.1930
<b>DKK</b>	20.7249	20.7373	20.7879	20.8877	21.0348	21.1343	21.2482	21.3995	22.1421
<b>AED</b>	36.4184	36.4195	36.4336	36.5157	36.6217	36.6993	36.8013	36.9352	37.5120
<b>SGD</b>	97.3095	97.3285	97.4249	97.7099	98.0691	98.3499	98.6931	99.1393	101.2571
<b>SAR</b>	35.6558	35.6574	35.6746	35.7571	35.8609	35.9335	36.0352	36.1658	36.6975
<b>NZD</b>	88.0518	88.0638	88.1210	88.3441	88.6390	88.8609	89.1451	89.5268	91.3344
<b>MYR</b>	32.2251	32.2204	32.2185	32.2834	32.3857	32.4549	32.5420	32.6541	33.1477
<b>KWD</b>	441.4735	441.5183	441.7745	442.9099	444.3600	445.4652	446.8524	448.6491	457.4211
<b>HKD</b>	17.0648	17.0693	17.0864	17.1357	17.1897	17.2333	17.2885	17.3605	17.6763
<b>BHD</b>	354.8560	354.8288	354.8617	355.4630	356.4095	357.0135	357.9746	359.1592	364.2609
<b>INR</b>	1.8193	1.8178	1.8123	1.8101	1.8094	1.8070	1.8064	1.8061	1.7988
<b>ZAR</b>	9.3838	9.3759	9.3515	9.3370	9.3231	9.3098	9.3026	9.2968	9.2369
<b>OMR</b>	347.4409	347.4196	347.4499	348.0881	348.8811	349.4454	350.2812	351.3976	355.2108
<b>QAR</b>	36.7389	36.7436	36.7741	36.8687	36.9914	37.0847	37.1789	37.3255	37.9607
<b>BDT</b>	1.5724	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.9056	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7247	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.3107	19.3111	19.3192	19.3634	19.4210	19.4629	19.5192	19.5954	19.9225
<b>LKR</b>	0.7823	0.7815	0.7772	0.7745	0.7714	0.7686	0.7664	0.7645	0.7543
<b>THB</b>	4.1121	4.1116	4.1160	4.1283	4.1452	4.1573	4.1751	4.1944	4.2851
<b>TRY</b>	23.4958	23.3982	23.0489	22.6928	22.3329	21.9382	21.6317	21.3003	19.3326
<b>IDR</b>	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0086
<b>MXN</b>	7.1045	7.0974	7.0739	7.0590	7.0462	7.0288	7.0163	7.0101	6.9416
<b>RUB</b>	2.0435	2.0418	2.0371	2.0353	2.0357	2.0336	2.0320	2.0318	2.0165
<b>KRW</b>	0.1188	0.1188	0.1189	0.1193	0.1198	0.1202	0.1207	0.1212	0.1243
<b>CNH</b>	19.3236	19.3254	19.3199	19.3453	19.3790	19.4022	19.4348	19.4874	19.7171