

19-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>	133.7214	133.7457	133.7998	134.0801	134.4693	134.7629	135.1886	135.6374	137.8337
<b>EUR</b>	153.0642	153.1745	153.5239	154.2227	155.2163	155.9909	156.8641	157.8280	163.1989
<b>JPY</b>	1.1896	1.1905	1.1933	1.1984	1.2059	1.2118	1.2183	1.2258	1.2668
<b>GBP</b>	174.2122	174.2970	174.5507	175.1607	176.0590	176.7297	177.5288	178.4052	183.0965
<b>CHF</b>	134.3259	134.4322	134.7724	135.4317	136.3606	137.0970	137.9042	138.7996	143.8296
<b>AUD</b>	95.1294	95.1516	95.2105	95.4384	95.7556	96.0132	96.3604	96.7341	98.6939
<b>CAD</b>	102.4842	102.5163	102.6037	102.8756	103.2735	103.5498	103.9203	104.3349	106.3296
<b>SEK</b>	14.7848	14.7957	14.8305	14.9029	14.9994	15.0732	15.1555	15.2469	15.7462
<b>NOK</b>	16.1881	16.1956	16.2182	16.2746	16.3498	16.4102	16.4822	16.5592	16.9722
<b>DKK</b>	20.5167	20.5322	20.5816	20.6846	20.8184	20.9263	21.0471	21.1811	21.9258
<b>AED</b>	36.4061	36.4127	36.4256	36.5001	36.6050	36.6843	36.7994	36.9178	37.4939
<b>SGD</b>	96.9312	96.9627	97.0509	97.3164	97.6671	97.9606	98.3371	98.7435	100.8480
<b>SAR</b>	35.6358	35.6429	35.6581	35.7328	35.8365	35.9098	36.0191	36.1343	36.6584
<b>NZD</b>	88.0154	88.0383	88.0892	88.2950	88.5838	88.8166	89.1355	89.4802	91.2961
<b>MYR</b>	32.1600	32.1603	32.1607	32.2196	32.3228	32.3887	32.4902	32.5953	33.0973
<b>KWD</b>	440.7429	440.8231	441.0259	442.0741	443.3945	444.4770	446.0510	447.7897	456.3887
<b>HKD</b>	17.0572	17.0646	17.0809	17.1273	17.1803	17.2263	17.2877	17.3525	17.6674
<b>BHD</b>	354.6516	354.6786	354.7089	355.2262	356.1628	356.7831	357.8510	358.9002	363.6772
<b>INR</b>	1.8209	1.8197	1.8143	1.8118	1.8109	1.8082	1.8083	1.8077	1.8004
<b>ZAR</b>	9.2938	9.2873	9.2624	9.2450	9.2359	9.2174	9.2139	9.2115	9.1513
<b>OMR</b>	347.3237	347.3554	347.3694	347.9393	348.7228	349.3032	350.2629	351.2511	355.1453
<b>QAR</b>	36.7266	36.7348	36.7612	36.8529	36.9708	37.0645	37.1697	37.3012	37.9392
<b>BDT</b>	1.5709	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.9321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6506	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.2959	19.2993	19.3062	19.3464	19.4038	19.4470	19.5101	19.5779	19.9051
<b>LKR</b>	0.7793	0.7787	0.7749	0.7717	0.7693	0.7666	0.7646	0.7627	0.7520
<b>THB</b>	4.0987	4.1002	4.1048	4.1162	4.1321	4.1446	4.1586	4.1754	4.2640
<b>TRY</b>	23.7082	23.5973	23.2576	22.8671	22.5359	22.1599	21.8507	21.5064	19.5750
<b>IDR</b>	0.0088	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0086
<b>MXN</b>	6.9894	6.9835	6.9612	6.9434	6.9340	6.9182	6.9061	6.8978	6.8278
<b>RUB</b>	2.0326	2.0312	2.0261	2.0234	2.0241	2.0220	2.0209	2.0198	2.0047
<b>KRW</b>	0.1181	0.1181	0.1183	0.1186	0.1191	0.1195	0.1201	0.1206	0.1237
<b>CNH</b>	19.2802	19.2831	19.2734	19.2899	19.3220	19.3422	19.3853	19.4284	19.6515