

23-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>	133.9152	133.9328	133.9673	134.2203	134.5792	134.8882	135.2337	135.6294	137.8773
<b>EUR</b>	153.7213	153.8243	154.1607	154.8314	155.7593	156.5244	157.3035	158.2218	163.6349
<b>JPY</b>	1.1939	1.1947	1.1971	1.2021	1.2094	1.2152	1.2211	1.2282	1.2695
<b>GBP</b>	174.0630	174.1383	174.3723	174.9463	175.7781	176.4429	177.1314	177.9565	182.7019
<b>CHF</b>	134.6964	134.7974	135.1290	135.7643	136.6343	137.3540	138.0776	138.9394	143.9972
<b>AUD</b>	94.8655	94.8832	94.9278	95.1372	95.4392	95.6968	95.9807	96.3199	98.2955
<b>CAD</b>	102.1863	102.2124	102.2854	102.5287	102.9033	103.1913	103.4964	103.8602	105.9016
<b>SEK</b>	14.8664	14.8767	14.9104	14.9767	15.0711	15.1440	15.2169	15.3044	15.8083
<b>NOK</b>	16.1739	16.1806	16.2010	16.2525	16.3242	16.3842	16.4460	16.5180	16.9354
<b>DKK</b>	20.6020	20.6165	20.6643	20.7577	20.8882	20.9949	21.1029	21.2304	21.9788
<b>AED</b>	36.4579	36.4627	36.4698	36.5375	36.6331	36.7158	36.8083	36.9143	37.5053
<b>SGD</b>	97.1597	97.1881	97.2679	97.5163	97.8453	98.1482	98.4699	98.8421	100.9943
<b>SAR</b>	35.6917	35.6969	35.7070	35.7749	35.8706	35.9500	36.0383	36.1380	36.6646
<b>NZD</b>	87.8484	87.8683	87.9074	88.0962	88.3645	88.6042	88.8666	89.1801	91.0128
<b>MYR</b>	32.1641	32.1633	32.1569	32.2142	32.3197	32.3900	32.4644	32.5606	33.0740
<b>KWD</b>	441.4326	441.5218	441.7469	442.6977	444.0142	445.2465	446.5147	447.9720	456.7612
<b>HKD</b>	17.0824	17.0880	17.1029	17.1455	17.1948	17.2421	17.2935	17.3517	17.6713
<b>BHD</b>	355.2080	355.2171	355.1859	355.7342	356.5437	357.2203	358.0721	358.9932	363.9796
<b>INR</b>	1.8206	1.8192	1.8139	1.8105	1.8092	1.8071	1.8060	1.8042	1.7975
<b>ZAR</b>	9.2988	9.2919	9.2646	9.2455	9.2358	9.2212	9.2129	9.2043	9.1450
<b>OMR</b>	347.8362	347.8504	347.8133	348.3120	349.0170	349.6369	350.3887	351.2396	355.2669
<b>QAR</b>	36.7798	36.7882	36.8116	36.8914	37.0048	37.1041	37.1864	37.3041	37.9536
<b>BDT</b>	1.5713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.3308	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6738	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.3066	19.3083	19.3118	19.3485	19.4002	19.4459	19.4976	19.5555	19.8900
<b>LKR</b>	0.7752	0.7746	0.7707	0.7676	0.7655	0.7629	0.7605	0.7586	0.7479
<b>THB</b>	4.0741	4.0744	4.0776	4.0879	4.1037	4.1163	4.1315	4.1471	4.2411
<b>TRY</b>	22.9268	22.8331	22.4718	22.1245	21.7605	21.3737	21.0520	20.7234	18.8273
<b>IDR</b>	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0086
<b>MXN</b>	6.9103	6.9037	6.8785	6.8600	6.8490	6.8333	6.8166	6.8050	6.7340
<b>RUB</b>	2.0499	2.0484	2.0428	2.0404	2.0406	2.0388	2.0355	2.0340	2.0196
<b>KRW</b>	0.1178	0.1179	0.1180	0.1183	0.1188	0.1192	0.1197	0.1202	0.1233
<b>CNH</b>	19.2852	19.2855	19.2730	19.2824	19.3124	19.3340	19.3674	19.4027	19.6352