

18-Dec-17

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	110.4904	110.4995	110.5801	110.7089	110.9001	111.1001	111.2962	111.5054	112.7423
EUR	130.2682	130.3389	130.8749	131.2440	131.6879	132.2126	132.7135	133.2244	136.4602
JPY	0.9810	0.9814	0.9848	0.9874	0.9904	0.9942	0.9977	1.0013	1.0248
GBP	147.6429	147.6959	148.1699	148.4747	148.8611	149.3184	149.7456	150.1847	152.9186
CHF	111.7307	111.8037	112.3183	112.6780	113.0941	113.5970	114.0749	114.5480	117.5554
AUD	84.6854	84.6918	84.7447	84.8349	84.9672	85.1147	85.2600	85.4157	86.3344
CAD	85.9313	85.9591	86.1095	86.2478	86.4306	86.6286	86.8112	86.9982	88.1045
SEK	13.0670	13.0736	13.1259	13.1632	13.2083	13.2617	13.3109	13.3615	13.6828
NOK	13.2175	13.2218	13.2548	13.2807	13.3129	13.3501	13.3860	13.4230	13.6614
DKK	17.5009	17.5105	17.5819	17.6345	17.6975	17.7697	17.8399	17.9084	18.3564
AED	30.0822	30.0850	30.1019	30.1345	30.1847	30.2364	30.2870	30.3412	30.6453
SGD	81.9267	81.9425	82.0329	82.1649	82.3425	82.5280	82.7106	82.9081	84.0858
SAR	29.4618	29.4638	29.4837	29.5141	29.5584	29.6046	29.6521	29.6987	29.9484
NZD	77.5588	77.5563	77.5841	77.6457	77.7476	77.8662	77.9839	78.1148	78.9019
MYR	27.0379	27.0330	27.0400	27.0444	27.0633	27.0827	27.1011	27.1270	27.2522
KWD	365.7413	365.8012	366.1168	366.4631	367.1580	367.5105	368.0344	369.0101	372.5487
HKD	14.1369	14.1416	14.1585	14.1835	14.2161	14.2489	14.2811	14.3148	14.5048
BHD	293.0626	293.0671	293.2187	293.4475	293.7790	294.1855	294.6788	295.1284	296.9872
INR	1.7225	1.7212	1.7181	1.7144	1.7114	1.7069	1.7032	1.7005	1.6841
ZAR	8.4659	8.4571	8.4291	8.4015	8.3798	8.3552	8.3306	8.3086	8.1717
OMR	286.9919	286.9930	287.0756	287.2610	287.5331	287.8776	287.9940	288.3176	289.2719
QAR	30.3462	30.3499	30.3729	30.4078	30.4621	30.5182	30.5668	30.6241	30.9254
BDT	1.3369	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.3110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.6971	16.6922	16.6798	16.6639	16.6717	16.6772	16.6865	16.6963	16.7680
LKR	0.7212	0.7206	0.7170	0.7134	0.7104	0.7076	0.7046	0.7017	0.6870
THB	3.3872	3.3877	3.3967	3.4050	3.4152	3.4265	3.4307	3.4410	3.4812
TRY	28.6735	28.6171	28.4513	28.2121	28.0252	27.8045	27.5755	27.3798	26.1423
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7885	5.7823	5.7659	5.7423	5.7238	5.7060	5.6812	5.6628	5.5435
RUB	1.8830	1.8813	1.8765	1.8703	1.8672	1.8631	1.8591	1.8556	1.8351
KRW	0.1017	0.1017	0.1019	0.1020	0.1023	0.1025	0.1027	0.1030	0.1045
CNH	16.7009	16.7002	16.6860	16.6690	16.6689	16.6679	16.6632	16.6629	16.6708