

19-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	110.5294	110.5182	110.5410	110.6415	110.8363	111.0082	111.2197	111.4109	112.7174
EUR	130.3749	130.4209	130.8124	131.1632	131.6141	132.1187	132.6037	133.0978	136.4263
JPY	0.9814	0.9817	0.9842	0.9866	0.9897	0.9933	0.9967	1.0002	1.0243
GBP	147.8220	147.8489	148.1745	148.4485	148.8402	149.2676	149.6994	150.1195	152.9462
CHF	112.1272	112.1758	112.5738	112.9087	113.3296	113.8177	114.2918	114.7502	117.8486
AUD	84.8368	84.8287	84.8423	84.9075	85.0447	85.1711	85.3284	85.4688	86.4426
CAD	85.9683	85.9719	86.0682	86.1845	86.3632	86.5358	86.7316	86.9073	88.0556
SEK	13.1192	13.1234	13.1630	13.1978	13.2439	13.2955	13.3444	13.3952	13.7242
NOK	13.2062	13.2082	13.2309	13.2532	13.2861	13.3203	13.3575	13.3925	13.6389
DKK	17.5157	17.5220	17.5748	17.6227	17.6873	17.7572	17.8255	17.8925	18.3522
AED	30.0949	30.0920	30.0931	30.1188	30.1691	30.2134	30.2683	30.3140	30.6424
SGD	82.0407	82.0427	82.0901	82.2023	82.3786	82.5481	82.7401	82.9220	84.1614
SAR	29.4721	29.4688	29.4729	29.4961	29.5414	29.5788	29.6299	29.6736	29.9418
NZD	77.4811	77.4650	77.4534	77.4938	77.6004	77.6987	77.8297	77.9431	78.7759
MYR	27.0872	27.0787	27.0768	27.0729	27.0894	27.1115	27.1367	27.1469	27.2890
KWD	365.8038	365.7968	365.9134	366.2316	366.8560	367.1394	367.7145	368.6314	372.4702
HKD	14.1344	14.1366	14.1446	14.1659	14.1973	14.2265	14.2604	14.2919	14.4897
BHD	293.1582	293.1089	293.1073	293.2609	293.6023	293.9341	294.4684	294.8705	296.9137
INR	1.7263	1.7248	1.7210	1.7166	1.7137	1.7082	1.7056	1.7024	1.6871
ZAR	8.6293	8.6188	8.5872	8.5554	8.5331	8.5052	8.4857	8.4611	8.3349
OMR	287.0931	287.0415	286.9742	287.0859	287.3679	287.6393	287.7960	288.0733	288.0992
QAR	30.3569	30.3546	30.3629	30.3910	30.4469	30.4960	30.5465	30.5991	30.9198
BDT	1.3293	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5721	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.2935	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.7328	16.7266	16.7056	16.6866	16.6941	16.6916	16.7045	16.7157	16.8002
LKR	0.7218	0.7211	0.7170	0.7131	0.7101	0.7069	0.7040	0.7007	0.6866
THB	3.3822	3.3821	3.3883	3.3953	3.4056	3.4156	3.4199	3.4291	3.4720
TRY	28.7867	28.7240	28.5269	28.3039	28.1120	27.8866	27.6708	27.4580	26.2369
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7929	5.7857	5.7660	5.7413	5.7235	5.7043	5.6779	5.6582	5.5451
RUB	1.8846	1.8828	1.8783	1.8725	1.8687	1.8646	1.8599	1.8557	1.8367
KRW	0.1020	0.1021	0.1021	0.1023	0.1025	0.1027	0.1030	0.1032	0.1048
CNH	16.7370	16.7340	16.7134	16.6951	16.6967	16.6938	16.6903	16.6890	16.7130