

3-Aug-18

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	124.0497	124.1986	124.6211	125.0123	125.4376	125.8384	126.2438	126.7093	128.6476
EUR	143.6557	143.8984	144.6377	145.4537	146.2776	147.0958	147.9987	148.9352	153.6550
JPY	1.1104	1.1122	1.1177	1.1238	1.1300	1.1361	1.1432	1.1502	1.1860
GBP	161.3204	161.5572	162.2587	162.9917	163.7582	164.4997	165.3273	166.1840	170.2585
CHF	124.6543	124.8737	125.5463	126.2930	127.0466	127.7930	128.6351	129.4884	133.8551
AUD	91.3192	91.4325	91.7510	92.0397	92.3686	92.6837	93.0022	93.3741	95.0294
CAD	95.3019	95.4269	95.7880	96.1426	96.5183	96.8675	97.2420	97.6456	99.4061
SEK	13.9060	13.9298	14.0020	14.0813	14.1621	14.2413	14.3297	14.4192	14.8648
NOK	15.0460	15.0683	15.1339	15.1996	15.2680	15.3345	15.4053	15.4812	15.8360
DKK	19.2776	19.3108	19.4122	19.5242	19.6371	19.7485	19.8734	20.0002	20.6492
AED	33.7720	33.8123	33.9258	34.0318	34.1462	34.2525	34.3613	34.4876	34.9961
SGD	90.5340	90.6430	90.9874	91.3287	91.7083	92.0827	92.4603	92.8665	94.7820
SAR	33.0768	33.1172	33.2310	33.3353	33.4487	33.5539	33.6609	33.7829	34.2617
NZD	83.5226	83.6202	83.9006	84.1623	84.4591	84.7429	85.0375	85.3769	86.9030
MYR	30.3857	30.4159	30.4995	30.5766	30.6656	30.7485	30.8401	30.9500	31.3889
KWD	409.3309	409.9100	411.5561	412.9839	414.6628	416.2786	417.8091	419.6299	427.5136
HKD	15.8040	15.8266	15.8898	15.9510	16.0138	16.0730	16.1332	16.2020	16.4906
BHD	328.2347	328.6113	329.6158	330.6067	331.5559	332.4981	333.3052	334.3872	338.2525
INR	1.8036	1.8042	1.8052	1.8040	1.8034	1.8032	1.8024	1.8026	1.7921
ZAR	9.2191	9.2219	9.2248	9.2159	9.2129	9.2062	9.1995	9.1984	9.1307
OMR	322.2195	322.5562	323.4938	324.3240	325.2332	326.0751	326.8575	327.8506	330.9816
QAR	34.0702	34.1107	34.2281	34.3322	34.4490	34.5583	34.6768	34.8055	35.2894
BDT	1.4681	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.0799	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.5204	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0477	18.0695	18.1325	18.1945	18.2602	18.3192	18.3816	18.4568	18.7651
LKR	0.7768	0.7771	0.7763	0.7748	0.7735	0.7720	0.7707	0.7698	0.7588
THB	3.7207	3.7261	3.7411	3.7555	3.7710	3.7859	3.7995	3.8161	3.8961
TRY	24.4029	24.3588	24.1856	23.9130	23.6847	23.4266	23.1451	22.8860	21.2451
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.6381	6.6386	6.6360	6.6222	6.6158	6.6052	6.5955	6.5886	6.5189
RUB	1.9545	1.9553	1.9568	1.9561	1.9580	1.9582	1.9573	1.9597	1.9542
KRW	0.1100	0.1101	0.1106	0.1110	0.1115	0.1120	0.1125	0.1131	0.1157
CNH	17.9884	18.0097	18.0686	18.1206	18.1772	18.2312	18.2847	18.3477	18.5969