

6-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	124.2205	124.3451	124.7312	125.1559	125.5262	125.9867	126.3745	126.7880	128.6890
EUR	143.6113	143.8250	144.5407	145.3601	146.1318	147.0358	147.8979	148.7657	153.4334
JPY	1.1167	1.1183	1.1237	1.1299	1.1356	1.1425	1.1494	1.1559	1.1914
GBP	161.0084	161.2122	161.8744	162.6300	163.3278	164.1606	164.9440	165.7384	169.7501
CHF	124.8384	125.0334	125.6869	126.4395	127.1463	127.9754	128.7793	129.5760	133.9129
AUD	91.8424	91.9370	92.2282	92.5423	92.8320	93.1899	93.4961	93.8297	95.4683
CAD	95.4404	95.5475	95.8819	96.2602	96.5917	96.9868	97.3472	97.7115	99.4252
SEK	13.9298	13.9508	14.0211	14.1011	14.1765	14.2649	14.3492	14.4320	14.8725
NOK	15.0536	15.0728	15.1349	15.2030	15.2654	15.3403	15.4078	15.4768	15.8266
DKK	19.2691	19.2985	19.3967	19.5090	19.6153	19.7392	19.8577	19.9762	20.6163
AED	33.8185	33.8527	33.9560	34.0713	34.1708	34.2955	34.4004	34.5107	35.0074
SGD	90.8676	90.9620	91.2820	91.6517	91.9940	92.4005	92.7610	93.1495	95.0406
SAR	33.1224	33.1563	33.2603	33.3736	33.4723	33.5934	33.6957	33.8038	34.2727
NZD	83.6874	83.7684	84.0231	84.3080	84.5684	84.8944	85.1776	85.4829	86.9805
MYR	30.4499	30.4734	30.5474	30.6349	30.7113	30.8111	30.9011	30.9957	31.4259
KWD	409.9081	410.4033	411.9204	413.7323	415.1253	416.7830	418.2555	419.8349	427.6660
HKD	15.8255	15.8448	15.9040	15.9690	16.0260	16.0928	16.1507	16.2138	16.4993
BHD	328.6432	328.9335	329.8633	330.9208	331.7027	332.7875	333.5695	334.5066	338.4948
INR	1.8072	1.8073	1.8077	1.8076	1.8062	1.8062	1.8056	1.8051	1.7942
ZAR	9.2590	9.2601	9.2581	9.2553	9.2471	9.2433	9.2377	9.2318	9.1612
OMR	322.6632	322.9617	323.8384	324.7766	325.5475	326.5723	327.5138	328.4367	331.4718
QAR	34.1171	34.1528	34.2597	34.3717	34.4735	34.5992	34.7087	34.8223	35.2912
BDT	1.4701	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5142	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.5518	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1495	18.1691	18.2308	18.2995	18.3590	18.4338	18.4974	18.5673	18.8879
LKR	0.7769	0.7770	0.7758	0.7746	0.7731	0.7720	0.7706	0.7692	0.7577
THB	3.7292	3.7337	3.7477	3.7630	3.7775	3.7944	3.8076	3.8228	3.8985
TRY	23.9762	23.9275	23.7465	23.4878	23.2400	22.9915	22.7112	22.4369	20.7818
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085	0.0085
MXN	6.6810	6.6804	6.6737	6.6651	6.6542	6.6467	6.6356	6.6259	6.5526
RUB	1.9547	1.9551	1.9561	1.9559	1.9561	1.9570	1.9572	1.9581	1.9524
KRW	0.1104	0.1105	0.1109	0.1114	0.1118	0.1124	0.1129	0.1134	0.1161
CNH	18.1128	18.1294	18.1792	18.2334	18.2790	18.3379	18.3856	18.4375	18.6650