

8-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	124.2319	124.3808	124.7875	125.1370	125.5253	125.9646	126.3749	126.7908	128.8085
EUR	144.0904	144.3334	145.0548	145.8006	146.6425	147.4700	148.3892	149.2799	154.1286
JPY	1.1200	1.1218	1.1273	1.1329	1.1393	1.1455	1.1528	1.1596	1.1966
GBP	160.3648	160.5993	161.2770	161.9428	162.6944	163.4615	164.3048	165.1019	169.2789
CHF	124.7935	125.0132	125.6692	126.3540	127.1274	127.8789	128.7262	129.5406	134.0233
AUD	92.1428	92.2584	92.5683	92.8265	93.1315	93.4708	93.7973	94.1309	95.8580
CAD	95.0439	95.1692	95.5180	95.8331	96.1787	96.5560	96.9288	97.2924	99.0783
SEK	13.8970	13.9208	13.9911	14.0636	14.1455	14.2258	14.3148	14.3994	14.8564
NOK	15.1345	15.1568	15.2207	15.2807	15.3473	15.4175	15.4887	15.5607	15.9277
DKK	19.3333	19.3666	19.4658	19.5680	19.6839	19.7967	19.9228	20.0449	20.7103
AED	33.8216	33.8624	33.9717	34.0671	34.1715	34.2902	34.4011	34.5124	35.0404
SGD	91.1259	91.2412	91.5821	91.8994	92.2538	92.6479	93.0347	93.4174	95.4207
SAR	33.1254	33.1658	33.2753	33.3703	33.4721	33.5898	33.6980	33.8046	34.3046
NZD	83.7572	83.8555	84.1243	84.3610	84.6357	84.9433	85.2427	85.5494	87.1324
MYR	30.4826	30.5126	30.5919	30.6596	30.7381	30.8359	30.9287	31.0268	31.4897
KWD	410.0405	410.6095	412.2062	413.7758	415.2045	416.8065	418.3536	420.0499	428.2262
HKD	15.8263	15.8487	15.9104	15.9660	16.0268	16.0920	16.1529	16.2158	16.5156
BHD	328.9780	329.3330	330.3354	331.1772	332.0071	333.0370	333.8790	334.8232	339.1214
INR	1.8090	1.8090	1.8105	1.8092	1.8075	1.8080	1.8074	1.8066	1.7969
ZAR	9.2903	9.2932	9.2947	9.2830	9.2772	9.2738	9.2668	9.2627	9.2011
OMR	322.6761	323.0377	323.9678	324.7106	325.5281	326.4981	327.3918	328.2993	331.7625
QAR	34.1203	34.1626	34.2752	34.3688	34.4732	34.5931	34.7068	34.8207	35.3239
BDT	1.4703	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.1109	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.5359	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1798	18.2050	18.2725	18.3327	18.4001	18.4685	18.5363	18.6094	18.9508
LKR	0.7771	0.7773	0.7765	0.7746	0.7731	0.7722	0.7708	0.7696	0.7588
THB	3.7408	3.7461	3.7606	3.7736	3.7894	3.8058	3.8207	3.8363	3.9152
TRY	23.4573	23.4098	23.2124	22.9609	22.6846	22.4126	22.1488	21.8532	20.2684
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.7357	6.7363	6.7325	6.7196	6.7043	6.6945	6.6880	6.6781	6.6125
RUB	1.9433	1.9440	1.9450	1.9439	1.9437	1.9439	1.9448	1.9448	1.9400
KRW	0.1109	0.1111	0.1115	0.1119	0.1124	0.1129	0.1134	0.1139	0.1167
CNH	18.1683	18.1906	18.2477	18.2913	18.3389	18.3969	18.4457	18.4992	18.7471