

9-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	123.9624	124.1058	124.4896	124.8534	125.2412	125.6675	126.0767	126.5034	128.4933
EUR	143.7158	143.9518	144.6451	145.4306	146.2134	147.0559	147.9883	148.8619	153.6627
JPY	1.1156	1.1174	1.1226	1.1285	1.1344	1.1407	1.1483	1.1548	1.1911
GBP	159.5706	159.7963	160.4395	161.1372	161.8466	162.6145	163.4638	164.2517	168.3751
CHF	124.7107	124.9251	125.5574	126.2849	127.0003	127.7706	128.6365	129.4325	133.8723
AUD	91.9739	92.0804	92.3670	92.6382	92.9396	93.2698	93.5956	93.9365	95.6434
CAD	95.1837	95.3055	95.6376	95.9674	96.3195	96.6820	97.0574	97.4250	99.1891
SEK	13.8319	13.8551	13.9225	13.9989	14.0749	14.1569	14.2467	14.3299	14.7804
NOK	15.0612	15.0827	15.1437	15.2058	15.2698	15.3394	15.4121	15.4833	15.8462
DKK	19.2755	19.3078	19.4032	19.5110	19.6186	19.7342	19.8617	19.9811	20.6375
AED	33.7483	33.7878	33.8904	33.9886	34.0941	34.2090	34.3193	34.4339	34.9543
SGD	90.9382	91.0497	91.3746	91.7060	92.0604	92.4476	92.8311	93.2194	95.1899
SAR	33.0536	33.0925	33.1977	33.2929	33.3963	33.5106	33.6185	33.7279	34.2206
NZD	82.4536	82.5469	82.7959	83.0399	83.3091	83.6067	83.9050	84.2139	85.7770
MYR	30.4240	30.4521	30.5249	30.5972	30.6753	30.7669	30.8633	30.9564	31.4088
KWD	409.2997	409.8506	411.3196	412.9767	414.3426	415.9747	417.5185	419.2300	427.3406
HKD	15.7914	15.8129	15.8715	15.9295	15.9893	16.0527	16.1142	16.1780	16.4739
BHD	328.6997	329.0404	329.8786	330.7550	331.6506	332.6325	333.4582	334.4174	338.6483
INR	1.8059	1.8065	1.8067	1.8053	1.8048	1.8045	1.8037	1.8036	1.7937
ZAR	9.1755	9.1780	9.1780	9.1675	9.1619	9.1573	9.1501	9.1458	9.0810
OMR	321.9762	322.3234	323.2194	323.9958	324.7915	325.7279	326.6545	327.5975	330.9082
QAR	34.0463	34.0870	34.1934	34.2910	34.3953	34.5116	34.6250	34.7418	35.2377
BDT	1.4671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.8665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4879	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1714	18.1944	18.2555	18.3158	18.3811	18.4505	18.5163	18.5875	18.9153
LKR	0.7750	0.7753	0.7744	0.7726	0.7712	0.7700	0.7688	0.7677	0.7570
THB	3.7361	3.7412	3.7553	3.7687	3.7847	3.8010	3.8153	3.8314	3.9091
TRY	22.9047	22.8579	22.6629	22.3986	22.0866	21.8561	21.5791	21.2915	19.6476
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.6958	6.6960	6.6910	6.6770	6.6675	6.6583	6.6486	6.6396	6.5756
RUB	1.8765	1.8771	1.8773	1.8763	1.8747	1.8741	1.8750	1.8745	1.8667
KRW	0.1108	0.1110	0.1114	0.1118	0.1123	0.1128	0.1133	0.1138	0.1166
CNH	18.1566	18.1789	18.2329	18.2804	18.3305	18.3884	18.4341	18.4901	18.7338