

10-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	123.9214	124.0542	124.4130	124.7596	125.1583	125.5921	125.9850	126.4014	128.4338
EUR	142.1193	142.3410	142.9981	143.7455	144.5410	145.3824	146.2701	147.1326	151.8981
JPY	1.1173	1.1190	1.1240	1.1297	1.1358	1.1422	1.1494	1.1559	1.1926
GBP	158.3839	158.5952	159.2002	159.8638	160.5900	161.3614	162.1635	162.9466	167.0832
CHF	124.6318	124.8361	125.4423	126.1368	126.8762	127.6537	128.4880	129.2904	133.7476
AUD	90.5927	90.6908	90.9562	91.2098	91.5157	91.8463	92.1555	92.4827	94.1882
CAD	94.5821	94.6940	95.0038	95.3226	95.6716	96.0452	96.4068	96.7580	98.5467
SEK	13.6662	13.6880	13.7520	13.8245	13.9019	13.9837	14.0691	14.1519	14.6000
NOK	14.8910	14.9110	14.9686	15.0275	15.0929	15.1628	15.2316	15.3011	15.6646
DKK	19.0651	19.0956	19.1861	19.2891	19.3981	19.5145	19.6365	19.7541	20.4085
AED	33.7380	33.7748	33.8704	33.9641	34.0725	34.1895	34.2953	34.4071	34.9390
SGD	90.3876	90.4869	90.7888	91.0997	91.4585	91.8459	92.2200	92.5940	94.5618
SAR	33.0426	33.0787	33.1755	33.2679	33.3742	33.4882	33.5919	33.7008	34.2048
NZD	81.7076	81.7921	82.0198	82.2481	82.5217	82.8215	83.1050	83.4075	84.9804
MYR	30.3357	30.3615	30.4292	30.4961	30.5786	30.6734	30.7618	30.8578	31.3215
KWD	408.7323	409.2572	410.6322	412.2350	413.6302	415.4281	416.9796	418.5277	426.6915
HKD	15.7865	15.8066	15.8621	15.9173	15.9779	16.0423	16.1016	16.1633	16.4614
BHD	328.4862	328.7989	329.5707	330.4015	331.3257	332.3275	333.1101	334.0418	338.3844
INR	1.7988	1.7992	1.7993	1.7977	1.7971	1.7969	1.7961	1.7956	1.7865
ZAR	8.9522	8.9539	8.9520	8.9412	8.9352	8.9304	8.9243	8.9183	8.8562
OMR	321.8654	322.1851	323.0163	323.7482	324.5722	325.5284	326.4129	327.3291	330.7507
QAR	34.0350	34.0729	34.1723	34.2652	34.3724	34.4908	34.5999	34.7138	35.2213
BDT	1.4666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.5997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4147	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0802	18.1009	18.1566	18.2120	18.2769	18.3472	18.4121	18.4797	18.8099
LKR	0.7745	0.7747	0.7736	0.7718	0.7704	0.7693	0.7680	0.7668	0.7565
THB	3.7258	3.7305	3.7429	3.7578	3.7721	3.7882	3.8031	3.8188	3.8984
TRY	20.9958	20.9427	20.7244	20.4207	20.1586	19.8828	19.6238	19.3415	17.7629
IDR	0.0086	0.0086	0.0086	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085
MXN	6.5664	6.5662	6.5603	6.5468	6.5377	6.5295	6.5196	6.5107	6.4485
RUB	1.8583	1.8587	1.8587	1.8569	1.8566	1.8563	1.8563	1.8562	1.8494
KRW	0.1098	0.1099	0.1103	0.1107	0.1112	0.1117	0.1122	0.1127	0.1155
CNH	18.0662	18.0865	18.1363	18.1806	18.2321	18.2905	18.3350	18.3891	18.6374