

17-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	124.0479	124.0769	124.3755	124.7428	125.1376	125.5317	125.9079	126.3475	128.5266
EUR	141.3277	141.4297	142.0128	142.7767	143.5668	144.3568	145.2366	146.1116	151.0306
JPY	1.1215	1.1223	1.1267	1.1326	1.1386	1.1447	1.1518	1.1585	1.1966
GBP	157.7145	157.7923	158.3170	159.0084	159.7219	160.4397	161.2344	162.0313	166.3286
CHF	124.5461	124.6455	125.1906	125.9078	126.6434	127.3784	128.2206	129.0330	133.6530
AUD	90.1952	90.2195	90.4440	90.7141	91.0151	91.3178	91.6152	91.9597	93.7730
CAD	94.3473	94.3797	94.6429	94.9833	95.3296	95.6726	96.0287	96.4023	98.3198
SEK	13.4986	13.5085	13.5648	13.6391	13.7149	13.7908	13.8756	13.9584	14.4200
NOK	14.6492	14.6568	14.7059	14.7671	14.8310	14.8946	14.9620	15.0331	15.4097
DKK	18.9493	18.9637	19.0444	19.1498	19.2581	19.3668	19.4871	19.6067	20.2796
AED	33.7715	33.7788	33.8589	33.9574	34.0639	34.1708	34.2723	34.3907	34.9630
SGD	90.2330	90.2644	90.5165	90.8478	91.1992	91.5604	91.9197	92.3154	94.4204
SAR	33.0750	33.0841	33.1641	33.2639	33.3691	33.4736	33.5725	33.6882	34.2281
NZD	81.8716	81.8892	82.0803	82.3259	82.5950	82.8660	83.1389	83.4552	85.1184
MYR	30.2224	30.2223	30.2746	30.3459	30.4249	30.5111	30.5973	30.7000	31.1996
KWD	408.7720	408.9415	410.1554	411.5755	413.1800	414.8441	416.3384	417.9530	426.5467
HKD	15.8027	15.8091	15.8539	15.9095	15.9687	16.0266	16.0827	16.1440	16.4538
BHD	328.9261	328.9159	329.5763	330.4620	331.3105	332.1853	332.9384	333.9169	338.7361
INR	1.7696	1.7700	1.7677	1.7665	1.7650	1.7655	1.7645	1.7647	1.7585
ZAR	8.2971	8.2917	8.2846	8.2753	8.2684	8.2610	8.2511	8.2475	8.1903
OMR	322.1897	322.2401	322.9149	323.7004	324.5145	325.3677	326.2087	327.1852	330.9855
QAR	34.0697	34.0791	34.1620	34.2620	34.3713	34.4803	34.5865	34.7084	35.2471
BDT	1.4802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7583	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.1736	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0276	18.0340	18.0769	18.1325	18.1913	18.2512	18.3085	18.3751	18.7043
LKR	0.7728	0.7723	0.7708	0.7692	0.7678	0.7665	0.7650	0.7639	0.7546
THB	3.7330	3.7343	3.7451	3.7597	3.7747	3.7896	3.8042	3.8206	3.9048
TRY	20.3444	20.2891	19.9201	19.5119	19.1605	18.8253	18.4485	18.1605	16.5598
IDR	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084
MXN	6.4887	6.4829	6.4735	6.4614	6.4514	6.4407	6.4291	6.4209	6.3568
RUB	1.8403	1.8394	1.8388	1.8378	1.8373	1.8367	1.8358	1.8365	1.8323
KRW	0.1102	0.1102	0.1106	0.1110	0.1115	0.1119	0.1125	0.1130	0.1159
CNH	18.0588	18.0599	18.0881	18.1283	18.1699	18.2112	18.2543	18.3030	18.5381