

20-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	124.2448	124.2540	124.5083	124.8661	125.3253	125.6609	126.0521	126.4630	128.7082
EUR	141.7198	141.7997	142.3527	143.0812	143.9641	144.7014	145.5648	146.4163	151.4207
JPY	1.1231	1.1237	1.1280	1.1335	1.1405	1.1461	1.1529	1.1595	1.1983
GBP	158.2008	158.2537	158.7354	159.3965	160.2076	160.8542	161.6501	162.4180	166.8087
CHF	124.6624	124.7422	125.2624	125.9412	126.7608	127.4515	128.2644	129.0590	133.7504
AUD	90.7546	90.7625	90.9546	91.2182	91.5705	91.8278	92.1333	92.4601	94.3247
CAD	95.0610	95.0788	95.3086	95.6427	96.0406	96.3371	96.7020	97.0563	99.0168
SEK	13.5307	13.5385	13.5920	13.6623	13.7473	13.8221	13.9014	13.9834	14.4520
NOK	14.6929	14.6982	14.7432	14.8019	14.8746	14.9343	14.9997	15.0678	15.4539
DKK	19.0012	19.0126	19.0895	19.1896	19.3102	19.4177	19.5300	19.6481	20.3337
AED	33.8251	33.8272	33.8948	33.9915	34.1154	34.2060	34.3116	34.4218	35.0122
SGD	90.5541	90.5700	90.7929	91.1099	91.5111	91.8288	92.1939	92.5723	94.7211
SAR	33.1266	33.1304	33.1987	33.2958	33.4183	33.5072	33.6101	33.7181	34.2756
NZD	82.2065	82.2101	82.3705	82.6082	82.9214	83.1567	83.4363	83.7346	85.4497
MYR	30.2999	30.2950	30.3364	30.4069	30.5017	30.5774	30.6655	30.7599	31.2778
KWD	409.4073	409.5238	410.5894	412.1219	413.7856	415.2572	416.8015	418.3216	427.1394
HKD	15.8279	15.8317	15.8715	15.9253	15.9926	16.0427	16.0996	16.1594	16.4773
BHD	329.4482	329.3854	329.9281	330.7886	331.9173	332.6738	333.3197	334.2222	339.2145
INR	1.7826	1.7812	1.7794	1.7785	1.7780	1.7771	1.7766	1.7757	1.7706
ZAR	8.5539	8.5464	8.5326	8.5263	8.5216	8.5090	8.5035	8.4971	8.4428
OMR	322.7178	322.7168	323.2763	324.0371	325.0180	325.7193	326.5993	327.5013	331.4701
QAR	34.1238	34.1278	34.1985	34.2959	34.4229	34.5159	34.6261	34.7401	35.2964
BDT	1.4800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7575	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.1610	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1248	18.1264	18.1647	18.2185	18.2882	18.3388	18.3985	18.4603	18.8028
LKR	0.7741	0.7736	0.7716	0.7701	0.7691	0.7674	0.7660	0.7647	0.7560
THB	3.7587	3.7597	3.7701	3.7845	3.8024	3.8162	3.8301	3.8459	3.9330
TRY	20.3087	20.2361	19.9359	19.5393	19.1805	18.8203	18.4747	18.1576	16.4619
IDR	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084
MXN	6.5731	6.5662	6.5543	6.5421	6.5351	6.5213	6.5092	6.4993	6.4390
RUB	1.8518	1.8506	1.8497	1.8484	1.8487	1.8473	1.8472	1.8466	1.8431
KRW	0.1107	0.1107	0.1110	0.1114	0.1120	0.1124	0.1129	0.1134	0.1164
CNH	18.1456	18.1451	18.1719	18.2145	18.2679	18.3050	18.3486	18.3962	18.6427