

24-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	124.2420	124.2428	124.4497	124.8178	125.2453	125.6156	126.0093	126.4441	128.7329
EUR	143.6486	143.7201	144.2030	144.9871	145.8221	146.6032	147.4995	148.3880	153.4985
JPY	1.1149	1.1154	1.1190	1.1249	1.1312	1.1370	1.1441	1.1508	1.1897
GBP	159.3839	159.4263	159.8313	160.5288	161.2963	162.0054	162.7886	163.5828	168.0436
CHF	126.1853	126.2569	126.7135	127.4462	128.2193	128.9450	129.7947	130.6217	135.3942
AUD	90.3923	90.3969	90.5568	90.8322	91.1576	91.4433	91.7574	92.0924	93.9894
CAD	94.9790	94.9930	95.1841	95.5262	95.8935	96.2156	96.5803	96.9513	98.9250
SEK	13.6489	13.6560	13.7028	13.7778	13.8577	13.9324	14.0191	14.1034	14.5819
NOK	14.8469	14.8513	14.8896	14.9515	15.0201	15.0822	15.1528	15.2236	15.6199
DKK	19.2598	19.2701	19.3376	19.4454	19.5601	19.6680	19.7899	19.9128	20.6127
AED	33.8244	33.8239	33.8789	33.9784	34.0944	34.1937	34.2999	34.4171	35.0194
SGD	90.5851	90.5883	90.7705	91.0949	91.4727	91.8147	92.1786	92.5697	94.7445
SAR	33.1277	33.1292	33.1848	33.2848	33.3987	33.4960	33.5990	33.7148	34.2840
NZD	82.5091	82.5096	82.6441	82.8970	83.1906	83.4489	83.7350	84.0503	85.8004
MYR	30.2402	30.2331	30.2661	30.3361	30.4252	30.5100	30.5996	30.6993	31.2231
KWD	409.8438	409.9353	410.8420	412.2893	413.9704	415.4428	417.0084	418.7056	427.6559
HKD	15.8271	15.8302	15.8651	15.9217	15.9850	16.0394	16.0971	16.1590	16.4816
BHD	329.3536	329.2683	329.6856	330.5732	331.5078	332.3194	333.1184	334.0841	339.1903
INR	1.7706	1.7691	1.7669	1.7655	1.7653	1.7644	1.7638	1.7635	1.7586
ZAR	8.6719	8.6642	8.6510	8.6413	8.6367	8.6277	8.6201	8.6150	8.5658
OMR	322.7152	322.6918	323.1285	323.9161	324.8147	325.6062	326.4926	327.4567	331.5380
QAR	34.1230	34.1247	34.1824	34.2826	34.4009	34.5034	34.6144	34.7350	35.3032
BDT	1.4827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.1884	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.0782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0562	18.0573	18.0905	18.1492	18.2146	18.2719	18.3341	18.4050	18.7655
LKR	0.7726	0.7720	0.7700	0.7683	0.7672	0.7658	0.7643	0.7630	0.7545
THB	3.7925	3.7940	3.8038	3.8206	3.8375	3.8536	3.8672	3.8848	3.9683
TRY	20.3890	20.3145	20.0138	19.6262	19.2497	18.9892	18.5507	18.2432	16.5331
IDR	0.0085	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084
MXN	6.5529	6.5453	6.5309	6.5191	6.5115	6.4999	6.4881	6.4797	6.4216
RUB	1.8317	1.8303	1.8289	1.8284	1.8293	1.8290	1.8283	1.8286	1.8254
KRW	0.1112	0.1112	0.1114	0.1119	0.1124	0.1128	0.1134	0.1139	0.1169
CNH	18.0713	18.0701	18.0906	18.1312	18.1796	18.2207	18.2614	18.3110	18.5618