

27-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	124.2472	124.2686	124.4542	124.8382	125.2730	125.6338	126.0337	126.4880	128.7415
EUR	144.2759	144.3724	144.8243	145.6297	146.4883	147.2847	148.1709	149.0768	154.1883
JPY	1.1176	1.1183	1.1216	1.1277	1.1341	1.1399	1.1471	1.1539	1.1927
GBP	159.5334	159.6031	159.9833	160.7048	161.4819	162.1830	162.9749	163.7943	168.2269
CHF	126.3638	126.4576	126.8839	127.6306	128.4257	129.1691	130.0017	130.8369	135.6059
AUD	90.8309	90.8507	90.9940	91.2834	91.6178	91.9030	92.2195	92.5803	94.4589
CAD	95.3474	95.3755	95.5536	95.9087	96.2846	96.6033	96.9674	97.3606	99.3263
SEK	13.6121	13.6216	13.6648	13.7417	13.8232	13.8956	13.9835	14.0692	14.5435
NOK	14.8623	14.8691	14.9043	14.9684	15.0383	15.1004	15.1692	15.2434	15.6379
DKK	19.3467	19.3604	19.4238	19.5344	19.6522	19.7575	19.8837	20.0078	20.7081
AED	33.8258	33.8305	33.8800	33.9844	34.1018	34.1986	34.3066	34.4293	35.0217
SGD	90.9137	90.9328	91.1024	91.4413	91.8246	92.1677	92.5352	92.9444	95.1140
SAR	33.1291	33.1361	33.1860	33.2902	33.4061	33.5011	33.6056	33.7265	34.2863
NZD	82.8978	82.9131	83.0347	83.2990	83.5974	83.8536	84.1414	84.4693	86.2111
MYR	30.3116	30.3109	30.3391	30.4168	30.5060	30.5864	30.6801	30.7832	31.3011
KWD	410.1587	410.3034	411.1607	412.6279	414.4088	415.8299	417.3851	419.1279	428.0327
HKD	15.8278	15.8337	15.8659	15.9248	15.9894	16.0436	16.1017	16.1662	16.4859
BHD	329.3675	329.3367	329.6975	330.6271	331.5810	332.3674	333.2566	334.2882	339.3024
INR	1.7738	1.7725	1.7703	1.7692	1.7689	1.7674	1.7673	1.7675	1.7618
ZAR	8.6947	8.6882	8.6749	8.6662	8.6610	8.6497	8.6446	8.6416	8.5891
OMR	322.7327	322.7630	323.1444	323.9732	324.8907	325.6575	326.5602	327.5745	331.5645
QAR	34.1245	34.1318	34.1837	34.2881	34.4086	34.5084	34.6211	34.7471	35.3062
BDT	1.4836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.2555	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.0288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2093	18.2132	18.2432	18.3032	18.3724	18.4273	18.4898	18.5628	18.9164
LKR	0.7715	0.7710	0.7689	0.7674	0.7663	0.7647	0.7636	0.7622	0.7535
THB	3.8113	3.8138	3.8237	3.8415	3.8590	3.8756	3.8891	3.9077	3.9920
TRY	20.1667	20.1055	19.8075	19.4286	19.1000	18.7462	18.4171	18.0651	16.3841
IDR	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084
MXN	6.6091	6.6025	6.5869	6.5756	6.5678	6.5552	6.5438	6.5362	6.4747
RUB	1.8477	1.8467	1.8448	1.8446	1.8454	1.8449	1.8453	1.8458	1.8428
KRW	0.1117	0.1117	0.1119	0.1124	0.1129	0.1133	0.1139	0.1144	0.1174
CNH	18.2372	18.2393	18.2596	18.3039	18.3552	18.3972	18.4391	18.4935	18.7416