

28-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	124.2520	124.2447	124.4354	124.8272	125.2533	125.6302	126.0400	126.5030	128.7374
EUR	145.3438	145.4067	145.8560	146.6878	147.5422	148.3510	149.2686	150.1811	155.3305
JPY	1.1184	1.1189	1.1221	1.1284	1.1347	1.1405	1.1480	1.1548	1.1936
GBP	160.3659	160.3987	160.7798	161.5215	162.2901	163.0135	163.8283	164.6546	169.1003
CHF	127.2227	127.2876	127.7116	128.4843	129.2764	130.0264	130.8886	131.7309	136.5336
AUD	91.3314	91.3300	91.4769	91.7726	92.1013	92.3993	92.7247	93.0862	94.9631
CAD	95.9994	96.0060	96.1901	96.5553	96.9311	97.2680	97.6450	98.0435	100.0106
SEK	13.6496	13.6558	13.6989	13.7780	13.8587	13.9319	14.0224	14.1074	14.5836
NOK	14.9570	14.9604	14.9959	15.0621	15.1316	15.1953	15.2664	15.3428	15.7381
DKK	19.4908	19.5000	19.5630	19.6778	19.7954	19.9018	20.0324	20.1576	20.8651
AED	33.8280	33.8259	33.8761	33.9816	34.0977	34.1986	34.3092	34.4341	35.0215
SGD	91.1941	91.1936	91.3676	91.7088	92.0937	92.4467	92.8253	93.2408	95.4039
SAR	33.1303	33.1297	33.1810	33.2872	33.4009	33.5002	33.6087	33.7305	34.2852
NZD	83.3358	83.3324	83.4589	83.7312	84.0262	84.2954	84.5940	84.9291	86.6712
MYR	30.3313	30.3242	30.3542	30.4312	30.5198	30.6042	30.6973	30.8018	31.3153
KWD	410.4997	410.5499	411.4232	412.9794	414.6289	416.0683	417.6515	419.5158	428.4039
HKD	15.8284	15.8304	15.8610	15.9208	15.9832	16.0379	16.0978	16.1625	16.4768
BHD	329.4062	329.2995	329.6738	330.6461	331.5993	332.4431	333.3730	334.4429	339.4078
INR	1.7709	1.7693	1.7674	1.7662	1.7657	1.7647	1.7645	1.7650	1.7587
ZAR	8.7709	8.7622	8.7499	8.7407	8.7346	8.7249	8.7193	8.7197	8.6649
OMR	322.7283	322.6842	323.0158	323.8857	324.7808	325.5752	326.5243	327.5541	331.4941
QAR	34.1258	34.1252	34.1832	34.2866	34.4031	34.5075	34.6207	34.7486	35.3053
BDT	1.4810	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.4621	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.0140	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2571	18.2562	18.2874	18.3504	18.4170	18.4749	18.5398	18.6138	18.9726
LKR	0.7701	0.7694	0.7675	0.7658	0.7647	0.7634	0.7619	0.7610	0.7521
THB	3.8138	3.8146	3.8244	3.8422	3.8590	3.8755	3.8905	3.9092	3.9943
TRY	19.9828	19.9158	19.7227	19.4050	19.0629	18.7215	18.4253	18.1196	16.4524
IDR	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084
MXN	6.6168	6.6088	6.5956	6.5842	6.5753	6.5640	6.5542	6.5474	6.4854
RUB	1.8438	1.8423	1.8404	1.8404	1.8410	1.8407	1.8409	1.8418	1.8389
KRW	0.1122	0.1122	0.1124	0.1129	0.1134	0.1139	0.1144	0.1150	0.1180
CNH	18.2772	18.2764	18.3001	18.3503	18.3999	18.4470	18.4896	18.5474	18.8010