

29-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	124.1957	124.2447	124.4672	124.8132	125.2561	125.6302	126.0253	126.4764	128.6797
EUR	144.9116	145.0398	145.5160	146.3040	147.1646	147.9718	148.8829	149.7676	154.8800
JPY	1.1168	1.1177	1.1212	1.1271	1.1335	1.1392	1.1467	1.1533	1.1919
GBP	160.0076	160.1123	160.5281	161.2182	162.0006	162.7130	163.5196	164.3214	168.7114
CHF	127.1455	127.2678	127.7137	128.4507	129.2473	129.9955	130.8544	131.6694	136.4442
AUD	90.7622	90.7987	90.9645	91.2279	91.5676	91.8598	92.1743	92.5295	94.3921
CAD	96.0524	96.1031	96.3128	96.6462	97.0361	97.3706	97.7381	98.1269	100.0752
SEK	13.5335	13.5458	13.5910	13.6657	13.7469	13.8192	13.9091	13.9908	14.4589
NOK	14.8425	14.8527	14.8911	14.9520	15.0223	15.0861	15.1571	15.2289	15.6189
DKK	19.4314	19.4493	19.5156	19.6243	19.7431	19.8483	19.9790	20.1002	20.8013
AED	33.8118	33.8249	33.8834	33.9769	34.0977	34.1977	34.3043	34.4259	35.0049
SGD	90.8893	90.9322	91.1272	91.4345	91.8239	92.1770	92.5446	92.9462	95.0925
SAR	33.1153	33.1297	33.1895	33.2835	33.4016	33.5002	33.6029	33.7234	34.2698
NZD	83.3416	83.3759	83.5249	83.7670	84.0759	84.3434	84.6350	84.9617	86.6905
MYR	30.2511	30.2575	30.2951	30.3641	30.4570	30.5410	30.6333	30.7317	31.2367
KWD	410.0971	410.3435	411.3118	412.6808	414.4961	415.8480	417.3815	419.1890	427.9059
HKD	15.8217	15.8303	15.8648	15.9188	15.9839	16.0390	16.0968	16.1613	16.4727
BHD	329.2310	329.3083	329.7320	330.5610	331.5584	332.3874	333.3076	334.3460	339.2289
INR	1.7629	1.7621	1.7607	1.7587	1.7587	1.7576	1.7570	1.7576	1.7507
ZAR	8.6293	8.6245	8.6158	8.6024	8.5983	8.5894	8.5813	8.5823	8.5282
OMR	322.5905	322.6926	323.1069	323.8579	324.7965	325.5836	326.4946	327.4936	331.3540
QAR	34.1103	34.1252	34.1877	34.2827	34.4039	34.5075	34.6168	34.7415	35.2889
BDT	1.4803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.0298	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.9465	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1940	18.2017	18.2369	18.2913	18.3603	18.4207	18.4842	18.5554	18.9181
LKR	0.7695	0.7692	0.7675	0.7657	0.7646	0.7631	0.7618	0.7608	0.7519
THB	3.7980	3.8002	3.8099	3.8262	3.8437	3.8596	3.8747	3.8928	3.9753
TRY	19.4391	19.3794	19.2036	18.8929	18.5761	18.2487	17.9435	17.6901	16.0391
IDR	0.0085	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084
MXN	6.5187	6.5136	6.5034	6.4890	6.4826	6.4719	6.4609	6.4540	6.3901
RUB	1.8300	1.8293	1.8281	1.8272	1.8280	1.8277	1.8276	1.8285	1.8244
KRW	0.1117	0.1117	0.1120	0.1124	0.1129	0.1134	0.1139	0.1145	0.1174
CNH	18.1869	18.1957	18.2252	18.2684	18.3244	18.3732	18.4121	18.4695	18.7175