

30-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	124.2435	124.3108	124.5150	124.8904	125.3168	125.6864	126.0620	126.5467	128.7942
EUR	145.2283	145.3776	145.8694	146.6719	147.5051	148.3728	149.2013	150.1274	155.3245
JPY	1.1135	1.1146	1.1183	1.1242	1.1303	1.1371	1.1433	1.1502	1.1893
GBP	161.5973	161.7265	162.1474	162.8647	163.6272	164.3963	165.1312	165.9838	170.4945
CHF	128.1059	128.2480	128.7149	129.4662	130.2410	131.0640	131.8408	132.6959	137.5815
AUD	90.5487	90.5968	90.7410	91.0270	91.3491	91.6376	91.9396	92.3181	94.2140
CAD	96.1228	96.1876	96.3813	96.7412	97.1166	97.4487	97.8017	98.2163	100.2027
SEK	13.6289	13.6433	13.6904	13.7667	13.8452	13.9289	14.0067	14.0928	14.5710
NOK	14.9283	14.9407	14.9786	15.0426	15.1109	15.1770	15.2442	15.3203	15.7185
DKK	19.4745	19.4953	19.5637	19.6747	19.7888	19.9083	20.0220	20.1506	20.8634
AED	33.8257	33.8438	33.8976	33.9986	34.1150	34.2139	34.3152	34.4460	35.0370
SGD	90.9310	90.9880	91.1697	91.5000	91.8780	92.2269	92.5814	93.0114	95.1827
SAR	33.1272	33.1459	33.2018	33.3032	33.4169	33.5143	33.6136	33.7390	34.2994
NZD	82.7089	82.7534	82.8875	83.1459	83.4422	83.7090	83.9844	84.3339	86.1061
MYR	30.2259	30.2349	30.2684	30.3423	30.4311	30.5183	30.5957	30.7059	31.2228
KWD	410.4853	410.7818	411.7016	413.2028	414.9578	416.3673	417.8290	419.6117	428.5639
HKD	15.8282	15.8390	15.8709	15.9284	15.9907	16.0456	16.1010	16.1695	16.4867
BHD	329.3837	329.5096	329.8849	330.7916	331.9211	332.7972	333.5782	334.7354	339.6919
INR	1.7548	1.7543	1.7522	1.7508	1.7508	1.7498	1.7489	1.7498	1.7441
ZAR	8.5132	8.5097	8.4972	8.4869	8.4830	8.4734	8.4638	8.4656	8.4095
OMR	322.7063	322.8558	323.2226	324.0497	324.9454	325.7207	326.5812	327.6672	331.6403
QAR	34.1235	34.1443	34.2096	34.3200	34.4371	34.5450	34.6446	34.7821	35.3508
BDT	1.4809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.2480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6542	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1802	18.1901	18.2219	18.2805	18.3462	18.4057	18.4674	18.5441	18.9049
LKR	0.7695	0.7694	0.7677	0.7661	0.7648	0.7631	0.7617	0.7608	0.7523
THB	3.7978	3.8004	3.8101	3.8267	3.8441	3.8600	3.8742	3.8933	3.9782
TRY	18.7612	18.7084	18.5443	18.2795	18.0029	17.7070	17.4233	17.1219	15.5896
IDR	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084
MXN	6.5240	6.5200	6.5067	6.4947	6.4879	6.4767	6.4648	6.4594	6.3991
RUB	1.8233	1.8228	1.8217	1.8209	1.8215	1.8211	1.8206	1.8223	1.8183
KRW	0.1120	0.1120	0.1123	0.1127	0.1133	0.1137	0.1143	0.1148	0.1178
CNH	18.1595	18.1694	18.1934	18.2400	18.2919	18.3377	18.3738	18.4341	18.6826