

31-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	124.2441	124.2829	124.4579	124.8685	125.2745	125.6642	126.0051	126.4272	128.7271
EUR	145.0053	145.1209	145.5780	146.4220	147.2303	148.1239	148.9082	149.7538	154.9905
JPY	1.1214	1.1222	1.1257	1.1320	1.1380	1.1450	1.1509	1.1572	1.1970
GBP	161.5981	161.6900	162.0731	162.8370	163.5716	164.3658	165.0569	165.8267	170.3780
CHF	128.4907	128.6037	129.0431	129.8343	130.5920	131.4410	132.1805	132.9763	137.9172
AUD	89.8968	89.9236	90.0460	90.3566	90.6615	90.9629	91.2395	91.5700	93.4815
CAD	95.4769	95.5178	95.6964	96.0738	96.4291	96.7982	97.1044	97.4697	99.4938
SEK	13.6354	13.6467	13.6907	13.7709	13.8474	13.9338	14.0077	14.0870	14.5699
NOK	14.9147	14.9237	14.9584	15.0265	15.0920	15.1623	15.2232	15.2912	15.6935
DKK	19.4490	19.4653	19.5289	19.6453	19.7566	19.8790	19.9880	20.1043	20.8207
AED	33.8250	33.8350	33.8813	33.9912	34.1026	34.2069	34.2988	34.4126	35.0178
SGD	90.7123	90.7467	90.9075	91.2584	91.6172	91.9797	92.3124	92.6886	94.8790
SAR	33.1274	33.1390	33.1861	33.2974	33.4056	33.5076	33.5966	33.7094	34.2815
NZD	82.5292	82.5548	82.6690	82.9499	83.2322	83.5082	83.7610	84.0691	85.8545
MYR	30.2334	30.2366	30.2622	30.3447	30.4286	30.5158	30.5949	30.6862	31.2103
KWD	410.5822	410.7845	411.6061	413.3007	414.9132	416.3902	417.7373	419.3838	428.4404
HKD	15.8290	15.8364	15.8647	15.9268	15.9864	16.0441	16.0956	16.1569	16.4825
BHD	329.4028	329.4530	329.7510	330.7511	331.6509	332.5212	333.2982	334.2602	339.4432
INR	1.7515	1.7506	1.7482	1.7473	1.7472	1.7465	1.7453	1.7455	1.7410
ZAR	8.4674	8.4618	8.4472	8.4389	8.4332	8.4254	8.4137	8.4117	8.3555
OMR	322.7162	322.7916	323.0827	324.0013	324.8440	325.6716	326.4422	327.3663	331.4760
QAR	34.1236	34.1366	34.1941	34.3140	34.4255	34.5389	34.6286	34.7490	35.3263
BDT	1.4825	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9373	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2090	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1738	18.1794	18.2049	18.2676	18.3319	18.3914	18.4465	18.5121	18.8781
LKR	0.7691	0.7687	0.7669	0.7655	0.7641	0.7625	0.7609	0.7597	0.7513
THB	3.7960	3.7973	3.8056	3.8231	3.8398	3.8559	3.8695	3.8865	3.9743
TRY	18.9486	18.8881	18.6839	18.4320	18.1598	17.8743	17.5730	17.3101	15.6546
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083
MXN	6.4981	6.4926	6.4779	6.4688	6.4607	6.4508	6.4378	6.4297	6.3696
RUB	1.8260	1.8251	1.8230	1.8227	1.8236	1.8235	1.8222	1.8233	1.8184
KRW	0.1114	0.1114	0.1116	0.1121	0.1126	0.1131	0.1136	0.1141	0.1171
CNH	18.1291	18.1326	18.1465	18.1971	18.2430	18.2876	18.3214	18.3699	18.6197