

2-Feb-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	110.5594	110.5675	110.7041	110.8784	111.0284	111.2213	111.4148	111.5670	112.7173
EUR	138.0334	138.1047	138.4580	138.9863	139.4633	139.9875	140.5593	141.0690	144.6453
JPY	1.0061	1.0066	1.0089	1.0127	1.0159	1.0195	1.0236	1.0271	1.0524
GBP	157.1602	157.2132	157.5290	157.9905	158.4015	158.8423	159.3329	159.7443	162.6751
CHF	119.0731	119.1443	119.4761	119.9772	120.4315	120.9224	121.4650	121.9429	125.2982
AUD	88.2651	88.2681	88.3697	88.5052	88.6298	88.7879	88.9537	89.0910	90.1261
CAD	89.8419	89.8554	89.9873	90.1666	90.3199	90.5035	90.6926	90.8445	91.9453
SEK	14.0562	14.0638	14.1003	14.1551	14.2044	14.2594	14.3169	14.3682	14.7235
NOK	14.4208	14.4249	14.4515	14.4896	14.5241	14.5633	14.6058	14.6441	14.9089
DKK	18.5453	18.5555	18.6043	18.6774	18.7439	18.8166	18.8964	18.9663	19.4605
AED	30.1010	30.1034	30.1392	30.1846	30.2243	30.2749	30.3262	30.3668	30.6601
SGD	84.1716	84.1855	84.3175	84.4998	84.6697	84.8856	85.0979	85.2568	86.4829
SAR	29.4817	29.4845	29.5219	29.5688	29.6087	29.6573	29.7060	29.7437	30.0191
NZD	81.2390	81.2374	81.3156	81.4219	81.5192	81.6487	81.7874	81.8992	82.7709
MYR	28.4470	28.4403	28.4506	28.4607	28.4670	28.4854	28.5058	28.5228	28.6521
KWD	368.9803	369.0165	369.4690	370.0635	370.5695	370.9851	371.4544	372.1884	375.6098
HKD	14.1377	14.1414	14.1666	14.1998	14.2300	14.2643	14.2989	14.3279	14.5136
BHD	293.2766	293.2709	293.5513	293.9085	294.1694	294.5634	295.0566	295.3618	297.7372
INR	1.7254	1.7239	1.7214	1.7170	1.7118	1.7085	1.7054	1.7016	1.6836
ZAR	9.2162	9.2069	9.1892	9.1612	9.1336	9.1100	9.0877	9.0607	8.9362
OMR	287.1635	287.1735	287.4646	287.8427	288.0076	288.3833	288.6669	288.9177	290.1310
QAR	30.3651	30.3636	30.3882	30.4279	30.4522	30.4912	30.5459	30.5768	30.8229
BDT	1.3321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.9109	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7109	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.5883	17.5842	17.5772	17.5719	17.5694	17.5748	17.5804	17.5787	17.6184
LKR	0.7170	0.7164	0.7145	0.7113	0.7082	0.7057	0.7032	0.7005	0.6869
THB	3.5238	3.5247	3.5302	3.5395	3.5472	3.5562	3.5672	3.5753	3.6284
TRY	29.4413	29.3810	29.2339	29.0135	28.7825	28.5867	28.3870	28.1630	26.9790
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.9947	5.9884	5.9755	5.9532	5.9332	5.9151	5.8923	5.8714	5.7617
RUB	1.9652	1.9636	1.9608	1.9565	1.9519	1.9481	1.9452	1.9408	1.9240
KRW	0.1019	0.1019	0.1020	0.1023	0.1025	0.1028	0.1030	0.1032	0.1048
CNH	17.5522	17.5493	17.5460	17.5374	17.5325	17.5318	17.5414	17.5363	17.5723