

6-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	110.5478	110.6028	110.7342	110.8869	111.0500	111.2463	111.4355	111.5994	112.7371
EUR	137.1787	137.3063	137.6493	138.1540	138.6235	139.1560	139.7290	140.2326	143.7410
JPY	1.0129	1.0138	1.0161	1.0198	1.0231	1.0268	1.0309	1.0344	1.0594
GBP	154.5845	154.7002	155.0041	155.4386	155.8471	156.2959	156.7814	157.1948	160.0483
CHF	118.4483	118.5677	118.8905	119.3706	119.8158	120.3182	120.8590	121.3384	124.6323
AUD	87.0619	87.1027	87.1990	87.3170	87.4492	87.6067	87.7673	87.9106	88.8960
CAD	88.3393	88.3894	88.5122	88.6723	88.8309	89.0156	89.2019	89.3565	90.4189
SEK	13.9075	13.9208	13.9562	14.0086	14.0570	14.1115	14.1692	14.2211	14.5677
NOK	14.1679	14.1779	14.2034	14.2389	14.2735	14.3132	14.3558	14.3927	14.6485
DKK	18.4268	18.4444	18.4916	18.5618	18.6271	18.7012	18.7802	18.8501	19.3354
AED	30.0966	30.1116	30.1462	30.1861	30.2291	30.2800	30.3297	30.3733	30.6635
SGD	83.7166	83.7687	83.8991	84.0735	84.2577	84.4625	84.6697	84.8517	86.0507
SAR	29.4782	29.4941	29.5295	29.5702	29.6130	29.6633	29.7110	29.7503	30.0260
NZD	80.8270	80.8606	80.9359	81.0256	81.1321	81.2615	81.3931	81.5100	82.3386
MYR	28.2370	28.2424	28.2503	28.2586	28.2714	28.2893	28.3155	28.3319	28.4474
KWD	368.6709	368.8705	369.2999	369.8232	370.3705	370.7964	371.2510	372.0520	375.4512
HKD	14.1374	14.1475	14.1718	14.2026	14.2338	14.2687	14.3029	14.3332	14.5168
BHD	293.2458	293.3644	293.6312	293.9308	294.2269	294.6297	295.1113	295.4476	297.7894
INR	1.7233	1.7226	1.7200	1.7149	1.7104	1.7070	1.7037	1.7004	1.6821
ZAR	9.1421	9.1372	9.1196	9.0892	9.0652	9.0410	9.0171	8.9928	8.8637
OMR	287.1333	287.2687	287.5653	287.8646	288.0638	288.4482	288.7205	289.0017	290.1819
QAR	30.3619	30.3716	30.3971	30.4313	30.4567	30.4961	30.5395	30.5712	30.7958
BDT	1.3271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8844	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6777	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.6269	17.6167	17.6215	17.6121	17.6095	17.6147	17.6167	17.6148	17.6550
LKR	0.7155	0.7153	0.7133	0.7104	0.7072	0.7049	0.7024	0.6997	0.6860
THB	3.5050	3.5064	3.5119	3.5211	3.5278	3.5363	3.5474	3.5555	3.6059
TRY	29.2223	29.1759	29.0292	28.7888	28.5957	28.3860	28.1694	27.9740	26.7698
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
MXN	5.8881	5.8848	5.8720	5.8503	5.8312	5.8141	5.7916	5.7721	5.6613
RUB	1.9346	1.9337	1.9307	1.9254	1.9221	1.9185	1.9144	1.9111	1.8936
KRW	0.1017	0.1018	0.1019	0.1022	0.1024	0.1027	0.1029	0.1031	0.1047
CNH	17.5863	17.5822	17.5868	17.5761	17.5727	17.5728	17.5800	17.5766	17.6110