

7-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	110.5508	110.6055	110.7459	110.9047	111.0543	111.2583	111.4514	111.6174	112.7402
EUR	136.7127	136.8393	137.1931	137.6960	138.1589	138.7173	139.2643	139.7855	143.2950
JPY	1.0144	1.0152	1.0177	1.0213	1.0246	1.0285	1.0325	1.0362	1.0615
GBP	154.0415	154.1567	154.4722	154.9102	155.3027	155.7733	156.2452	156.6712	159.5277
CHF	118.0090	118.1272	118.4582	118.9338	119.3724	119.9009	120.4172	120.9068	124.2101
AUD	86.9814	87.0198	87.1217	87.2446	87.3645	87.5277	87.6922	87.8375	88.8308
CAD	88.3559	88.4060	88.5368	88.7008	88.8502	89.0413	89.2308	89.3883	90.4450
SEK	13.8655	13.8785	13.9148	13.9667	14.0144	14.0718	14.1273	14.1801	14.5264
NOK	14.1219	14.1319	14.1584	14.1943	14.2278	14.2688	14.3108	14.3491	14.6043
DKK	18.3670	18.3845	18.4332	18.5030	18.5673	18.6448	18.7203	18.7925	19.2748
AED	30.0978	30.1130	30.1498	30.1916	30.2311	30.2837	30.3345	30.3786	30.6647
SGD	83.8555	83.9103	84.0448	84.2200	84.3974	84.6130	84.8187	85.0110	86.2159
SAR	29.4790	29.4948	29.5326	29.5750	29.6141	29.6669	29.7148	29.7551	30.0268
NZD	80.8071	80.8399	80.9208	81.0149	81.1107	81.2452	81.3824	81.5017	82.3360
MYR	28.2847	28.2850	28.3006	28.3093	28.3172	28.3399	28.3606	28.3761	28.5057
KWD	368.5828	368.7738	369.2457	369.7910	370.2905	370.7377	371.2050	372.0537	375.3305
HKD	14.1377	14.1497	14.1736	14.2048	14.2348	14.2716	14.3059	14.3359	14.5179
BHD	293.2617	293.3794	293.6699	293.9858	294.2459	294.6694	295.1612	295.5030	297.8054
INR	1.7237	1.7231	1.7207	1.7158	1.7110	1.7073	1.7047	1.7012	1.6826
ZAR	9.2978	9.2926	9.2752	9.2466	9.2199	9.1942	9.1747	9.1483	9.0195
OMR	287.1413	287.2758	287.5956	287.9108	288.0748	288.4794	288.7616	289.0481	290.1898
QAR	30.3628	30.3724	30.3999	30.4369	30.4573	30.4987	30.5438	30.5760	30.7976
BDT	1.3319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1755	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.6530	17.6438	17.6513	17.6433	17.6390	17.6434	17.6488	17.6465	17.6818
LKR	0.7153	0.7150	0.7129	0.7096	0.7068	0.7039	0.7016	0.6991	0.6856
THB	3.5040	3.5063	3.5112	3.5191	3.5275	3.5365	3.5471	3.5553	3.6065
TRY	29.2865	29.2399	29.0955	28.8649	28.6608	28.4536	28.2472	28.0429	26.8387
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
MXN	5.9212	5.9179	5.9056	5.8844	5.8635	5.8466	5.8223	5.8024	5.6899
RUB	1.9380	1.9372	1.9333	1.9294	1.9256	1.9221	1.9191	1.9146	1.8987
KRW	0.1020	0.1021	0.1022	0.1024	0.1027	0.1029	0.1032	0.1034	0.1050
CNH	17.6226	17.6203	17.6257	17.6175	17.6104	17.6121	17.6180	17.6148	17.6467