

9-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	110.5517	110.6015	110.7398	110.8819	111.0320	111.2390	111.4329	111.5848	112.7351
EUR	135.5640	135.6831	136.0335	136.5272	137.0056	137.5459	138.1240	138.6311	142.1765
JPY	1.0127	1.0135	1.0160	1.0197	1.0229	1.0267	1.0312	1.0346	1.0605
GBP	154.2749	154.3839	154.6992	155.1287	155.5360	155.9995	156.4923	156.9018	159.8012
CHF	117.7460	117.8588	118.1887	118.6611	119.1159	119.6222	120.1681	120.6407	123.9986
AUD	86.1253	86.1613	86.2619	86.3726	86.4929	86.6594	86.8267	86.9631	87.9949
CAD	87.7220	87.7689	87.8977	88.0525	88.2050	88.3989	88.5924	88.7461	89.8401
SEK	13.6189	13.6312	13.6669	13.7169	13.7655	13.8206	13.8783	13.9277	14.2743
NOK	13.8543	13.8633	13.8893	13.9226	13.9563	13.9977	14.0397	14.0758	14.3301
DKK	18.2134	18.2299	18.2785	18.3469	18.4124	18.4878	18.5670	18.6380	19.1248
AED	30.0976	30.1110	30.1476	30.1843	30.2239	30.2789	30.3303	30.3709	30.6631
SGD	83.0841	83.1209	83.2483	83.4046	83.5802	83.7888	84.0005	84.1671	85.3665
SAR	29.4781	29.4920	29.5292	29.5673	29.6074	29.6602	29.7095	29.7476	30.0143
NZD	79.8183	79.8469	79.9259	80.0087	80.1041	80.2448	80.3848	80.4948	81.3625
MYR	28.0659	28.0704	28.0802	28.0874	28.0966	28.1191	28.1432	28.1496	28.2838
KWD	368.3522	368.5452	369.0210	369.5015	369.9969	370.4388	370.9089	371.7791	375.0409
HKD	14.1357	14.1454	14.1708	14.1998	14.2296	14.2662	14.3002	14.3294	14.5142
BHD	293.2639	293.3688	293.6538	293.9255	294.1869	294.6182	295.1124	295.4168	297.7919
INR	1.7188	1.7181	1.7155	1.7096	1.7056	1.7025	1.6992	1.6959	1.6785
ZAR	9.1256	9.1201	9.1027	9.0736	9.0460	9.0248	9.0033	8.9771	8.8540
OMR	287.2221	287.3438	287.6508	287.9152	288.0806	288.4879	288.6521	288.8741	290.0684
QAR	30.3630	30.3713	30.3668	30.4121	30.4364	30.4737	30.5090	30.5315	30.7068
BDT	1.3319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.6453	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5370	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.5472	17.5390	17.5421	17.5313	17.5258	17.5304	17.5361	17.5327	17.5743
LKR	0.7165	0.7161	0.7140	0.7109	0.7079	0.7056	0.7028	0.7000	0.6862
THB	3.4808	3.4829	3.4884	3.4970	3.5059	3.5158	3.5234	3.5312	3.5857
TRY	28.9183	28.8623	28.7278	28.5040	28.2772	28.0894	27.8913	27.6700	26.4770
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.8712	5.8673	5.8547	5.8323	5.8105	5.7930	5.7721	5.7516	5.6406
RUB	1.9039	1.9028	1.9003	1.8956	1.8913	1.8880	1.8862	1.8821	1.8672
KRW	0.1017	0.1018	0.1019	0.1021	0.1024	0.1026	0.1029	0.1031	0.1047
CNH	17.5011	17.4971	17.4966	17.4847	17.4750	17.4738	17.4833	17.4760	17.4991