

12-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	110.5571	110.6117	110.7453	110.8890	111.0576	111.2471	111.4314	111.5998	112.7465
EUR	135.6702	135.7966	136.1472	136.6702	137.1525	137.6904	138.2819	138.7949	142.3691
JPY	1.0168	1.0177	1.0201	1.0239	1.0273	1.0311	1.0355	1.0390	1.0650
GBP	153.0995	153.2156	153.5272	153.9766	154.3927	154.8410	155.3322	155.7524	158.6310
CHF	117.8082	117.9269	118.2550	118.7551	119.2051	119.7075	120.2700	120.7514	124.1104
AUD	86.4557	86.4944	86.5904	86.7032	86.8387	86.9890	87.1494	87.2966	88.3002
CAD	87.9357	87.9859	88.1137	88.2732	88.4456	88.6280	88.8152	88.9894	90.1081
SEK	13.6898	13.7027	13.7388	13.7920	13.8413	13.8953	13.9547	14.0064	14.3554
NOK	13.9087	13.9183	13.9440	13.9790	14.0141	14.0525	14.0953	14.1326	14.3914
DKK	18.2251	18.2425	18.2908	18.3637	18.4299	18.5037	18.5849	18.6555	19.1454
AED	30.1004	30.1150	30.1504	30.1881	30.2321	30.2823	30.3311	30.3756	30.6672
SGD	83.3764	83.4198	83.5497	83.7155	83.9049	84.1096	84.3058	84.5005	85.7094
SAR	29.4799	29.4951	29.5313	29.5696	29.6144	29.6627	29.7095	29.7520	30.0197
NZD	80.0544	80.0869	80.1636	80.2467	80.3573	80.4856	80.6196	80.7422	81.5995
MYR	28.0851	28.0904	28.0997	28.1052	28.1230	28.1417	28.1609	28.1732	28.2963
KWD	368.2353	368.4354	368.8989	369.3838	369.9515	370.3300	370.7679	371.6338	375.0339
HKD	14.1380	14.1483	14.1732	14.2032	14.2346	14.2688	14.3022	14.3331	14.5206
BHD	293.2628	293.3802	293.6528	293.9287	294.2391	294.6240	295.0925	295.4407	297.8062
INR	1.7197	1.7191	1.7164	1.7107	1.7068	1.7035	1.7003	1.6969	1.6796
ZAR	9.2485	9.2433	9.2255	9.1936	9.1712	9.1472	9.1228	9.1012	8.9786
OMR	287.1576	287.2919	287.5866	287.8552	288.0685	288.4302	288.5695	288.8342	290.0193
QAR	30.3645	30.3711	30.3786	30.4139	30.4309	30.4592	30.4964	30.5209	30.7379
BDT	1.3337	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5464	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5275	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4707	17.4656	17.4656	17.4538	17.4546	17.4556	17.4551	17.4602	17.5000
LKR	0.7137	0.7135	0.7114	0.7083	0.7059	0.7034	0.7008	0.6983	0.6842
THB	3.4909	3.4932	3.4996	3.5080	3.5175	3.5272	3.5367	3.5457	3.5987
TRY	29.0077	28.9616	28.8168	28.5930	28.3782	28.1780	27.9770	27.7670	26.5527
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.9232	5.9191	5.9055	5.8809	5.8617	5.8427	5.8188	5.7982	5.6799
RUB	1.9064	1.9056	1.9028	1.8982	1.8945	1.8910	1.8886	1.8856	1.8718
KRW	0.1020	0.1021	0.1022	0.1024	0.1027	0.1029	0.1032	0.1034	0.1050
CNH	17.4523	17.4539	17.4535	17.4402	17.4377	17.4364	17.4389	17.4353	17.4571