

13-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	110.5557	110.6085	110.7424	110.8797	111.0422	111.2392	111.4160	111.5928	112.7391
EUR	136.3317	136.4539	136.7970	137.2946	137.7701	138.3113	138.8815	139.4172	142.9893
JPY	1.0269	1.0278	1.0302	1.0339	1.0373	1.0412	1.0455	1.0493	1.0755
GBP	153.5231	153.6350	153.9410	154.3712	154.7831	155.2390	155.7124	156.1486	159.0322
CHF	118.3553	118.4711	118.7984	119.2797	119.7316	120.2432	120.7869	121.2881	124.6533
AUD	87.0460	87.0837	87.1815	87.2895	87.4202	87.5795	87.7334	87.8911	88.8969
CAD	87.9485	87.9966	88.1221	88.2803	88.4450	88.6351	88.8257	88.9980	90.1076
SEK	13.7495	13.7622	13.7980	13.8493	13.8984	13.9538	14.0114	14.0655	14.4158
NOK	14.0223	14.0317	14.0576	14.0911	14.1259	14.1649	14.2071	14.2463	14.5044
DKK	18.3048	18.3218	18.3695	18.4386	18.5049	18.5800	18.6588	18.7321	19.2231
AED	30.0987	30.1131	30.1484	30.1837	30.2272	30.2789	30.3257	30.3731	30.6640
SGD	83.6402	83.6812	83.8156	83.9760	84.1620	84.3782	84.5734	84.7665	85.9789
SAR	29.4795	29.4942	29.5305	29.5671	29.6103	29.6606	29.7054	29.7502	30.0177
NZD	80.7056	80.7383	80.8159	80.8974	81.0040	81.1380	81.2647	81.3916	82.2512
MYR	28.0705	28.0761	28.0855	28.0893	28.1048	28.1241	28.1407	28.1565	28.2873
KWD	368.3655	368.5714	369.0246	369.4880	370.0359	370.4393	370.8526	371.7469	375.1466
HKD	14.1313	14.1414	14.1667	14.1957	14.2268	14.2624	14.2951	14.3271	14.5139
BHD	293.2589	293.3718	293.6452	293.9039	294.1983	294.6030	295.0520	295.4224	297.7867
INR	1.7199	1.7207	1.7166	1.7108	1.7068	1.7036	1.7002	1.6970	1.6798
ZAR	9.2771	9.2717	9.2538	9.2229	9.1986	9.1758	9.1513	9.1296	9.0069
OMR	287.1687	287.2910	287.5680	287.7861	288.0024	288.3699	288.4981	288.7752	289.8288
QAR	30.3662	30.3723	30.3799	30.4051	30.4221	30.4502	30.4948	30.5218	30.7334
BDT	1.3264	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5485	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4296	17.4316	17.4312	17.4184	17.4163	17.4187	17.4183	17.4228	17.4647
LKR	0.7135	0.7132	0.7112	0.7080	0.7056	0.7032	0.7005	0.6980	0.6840
THB	3.5097	3.5119	3.5184	3.5267	3.5361	3.5460	3.5549	3.5641	3.6181
TRY	29.0729	29.0259	28.8805	28.6396	28.4490	28.2437	28.0265	27.8332	26.6098
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.9401	5.9357	5.9225	5.8981	5.8784	5.8601	5.8370	5.8173	5.6976
RUB	1.9110	1.9102	1.9075	1.9024	1.8995	1.8964	1.8936	1.8909	1.8776
KRW	0.1018	0.1019	0.1021	0.1023	0.1025	0.1028	0.1030	0.1033	0.1048
CNH	17.4378	17.4394	17.4377	17.4243	17.4185	17.4176	17.4206	17.4179	17.4397