

14-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	110.5492	110.6067	110.7420	110.8869	111.0403	111.2440	111.4218	111.5911	112.7326
EUR	136.7106	136.8399	137.1897	137.6945	138.1737	138.7502	139.2942	139.8312	143.4577
JPY	1.0288	1.0297	1.0322	1.0359	1.0393	1.0434	1.0476	1.0513	1.0778
GBP	153.4367	153.5542	153.8632	154.2997	154.7040	155.1815	155.6357	156.0705	158.9703
CHF	118.4054	118.5261	118.8571	119.3448	119.7980	120.3412	120.8530	121.3577	124.7795
AUD	86.9635	87.0054	87.1040	87.2194	87.3436	87.5106	87.6632	87.8130	88.8306
CAD	87.8664	87.9186	88.0463	88.2090	88.3670	88.5629	88.7517	88.9197	90.0362
SEK	13.7856	13.7989	13.8350	13.8871	13.9362	13.9953	14.0507	14.1050	14.4601
NOK	14.0632	14.0732	14.0991	14.1335	14.1671	14.2096	14.2483	14.2882	14.5473
DKK	18.3512	18.3690	18.4172	18.4874	18.5531	18.6327	18.7090	18.7826	19.2816
AED	30.0974	30.1130	30.1484	30.1865	30.2273	30.2801	30.3265	30.3711	30.6585
SGD	83.7367	83.7860	83.9209	84.0888	84.2713	84.4859	84.6832	84.8754	86.1113
SAR	29.4778	29.4937	29.5304	29.5691	29.6098	29.6612	29.7056	29.7497	30.0160
NZD	80.7672	80.8042	80.8833	80.9712	81.0703	81.2091	81.3388	81.4634	82.3310
MYR	28.1690	28.1754	28.1858	28.1940	28.2043	28.2245	28.2424	28.2556	28.3925
KWD	368.6263	368.8403	369.3220	369.8635	370.3379	370.7393	371.1558	372.0500	375.3797
HKD	14.1328	14.1437	14.1694	14.1992	14.2293	14.2652	14.2979	14.3293	14.5151
BHD	293.2300	293.3553	293.6325	293.9114	294.1815	294.6041	295.0554	295.4060	297.7577
INR	1.7235	1.7229	1.7203	1.7148	1.7105	1.7070	1.7043	1.7010	1.6826
ZAR	9.3209	9.3157	9.2980	9.2688	9.2427	9.2177	9.1971	9.1730	9.0453
OMR	287.1370	287.2715	287.5520	287.7900	287.9825	288.3674	288.4980	288.7557	289.6111
QAR	30.3623	30.3698	30.3782	30.4030	30.4205	30.4508	30.4947	30.5197	30.7298
BDT	1.3336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5435	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5294	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4283	17.4318	17.4317	17.4201	17.4164	17.4224	17.4230	17.4243	17.4628
LKR	0.7104	0.7101	0.7080	0.7048	0.7020	0.6994	0.6970	0.6944	0.6804
THB	3.5134	3.5156	3.5220	3.5306	3.5400	3.5502	3.5595	3.5686	3.6208
TRY	29.0827	29.0370	28.8923	28.6628	28.4608	28.2317	28.0462	27.8466	26.6223
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.9430	5.9390	5.9257	5.9025	5.8817	5.8637	5.8410	5.8209	5.6996
RUB	1.9203	1.9195	1.9168	1.9120	1.9089	1.9058	1.9030	1.8990	1.8874
KRW	0.1026	0.1026	0.1028	0.1030	0.1033	0.1035	0.1038	0.1040	0.1056
CNH	17.4620	17.4642	17.4629	17.4510	17.4445	17.4450	17.4472	17.4435	17.4623