

15-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	110.5448	110.6194	110.7600	110.8952	111.0532	111.2561	111.4281	111.5981	112.7215
EUR	138.1147	138.2666	138.6247	139.1280	139.6278	140.1849	140.7513	141.3028	144.9644
JPY	1.0396	1.0407	1.0432	1.0470	1.0506	1.0545	1.0588	1.0627	1.0895
GBP	155.3431	155.4846	155.8028	156.2345	156.6549	157.1223	157.5918	158.0336	160.9857
CHF	119.5596	119.7007	120.0392	120.5208	121.0067	121.5181	122.0570	122.5772	126.0066
AUD	87.9384	87.9947	88.0989	88.2109	88.3414	88.5134	88.6714	88.8266	89.8767
CAD	88.6024	88.6704	88.8065	88.9671	89.1324	89.3352	89.5167	89.6924	90.8281
SEK	13.9294	13.9450	13.9820	14.0337	14.0851	14.1417	14.1994	14.2549	14.6144
NOK	14.1937	14.2060	14.2321	14.2658	14.3015	14.3422	14.3828	14.4235	14.6872
DKK	18.5414	18.5623	18.6119	18.6819	18.7527	18.8277	18.9061	18.9830	19.4873
AED	30.0974	30.1180	30.1545	30.1898	30.2317	30.2839	30.3281	30.3736	30.6554
SGD	84.2599	84.3270	84.4644	84.6243	84.8187	85.0340	85.2273	85.4260	86.6841
SAR	29.4766	29.4971	29.5352	29.5713	29.6132	29.6653	29.7089	29.7516	30.0130
NZD	81.7976	81.8473	81.9305	82.0153	82.1216	82.2655	82.3958	82.5270	83.4247
MYR	28.3849	28.3960	28.4076	28.4128	28.4267	28.4470	28.4593	28.4725	28.6023
KWD	369.2520	369.5256	370.0310	370.5241	371.0154	371.4235	371.8211	372.7901	376.0188
HKD	14.1325	14.1454	14.1717	14.2009	14.2312	14.2677	14.3002	14.3326	14.5180
BHD	293.2379	293.4084	293.6995	293.9529	294.2352	294.6558	295.0918	295.4441	297.7482
INR	1.7293	1.7290	1.7263	1.7206	1.7163	1.7133	1.7101	1.7067	1.6888
ZAR	9.4919	9.4880	9.4705	9.4402	9.4128	9.3916	9.3692	9.3455	9.2240
OMR	287.1256	287.3044	287.6098	287.8264	288.0346	288.4238	288.5145	288.7739	289.7688
QAR	30.3611	30.3732	30.3827	30.4044	30.4222	30.4516	30.4962	30.5213	30.7289
BDT	1.3263	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.3579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5557	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4137	17.4197	17.4205	17.4086	17.4044	17.4106	17.4102	17.4099	17.4477
LKR	0.7116	0.7114	0.7092	0.7061	0.7031	0.7006	0.6977	0.6950	0.6811
THB	3.5329	3.5357	3.5438	3.5532	3.5643	3.5758	3.5841	3.5941	3.6438
TRY	29.2873	29.2456	29.1016	28.8765	28.6682	28.4477	28.2642	28.0569	26.8295
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
MXN	5.9783	5.9752	5.9620	5.9387	5.9174	5.8993	5.8758	5.8555	5.7338
RUB	1.9522	1.9509	1.9490	1.9443	1.9410	1.9379	1.9357	1.9329	1.9213
KRW	0.1036	0.1037	0.1038	0.1041	0.1043	0.1046	0.1048	0.1051	0.1067
CNH	17.5739	17.5793	17.5787	17.5663	17.5617	17.5630	17.5630	17.5598	17.5789