

16-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	110.5551	110.6289	110.7711	110.9045	111.0574	111.2845	111.4472	111.6144	112.7319
EUR	138.5643	138.7160	139.0808	139.5830	140.0774	140.6635	141.2226	141.7689	145.4444
JPY	1.0437	1.0447	1.0473	1.0510	1.0546	1.0588	1.0630	1.0669	1.0938
GBP	156.0652	156.2055	156.5264	156.9580	157.3733	157.8787	158.3385	158.7807	161.7380
CHF	120.2929	120.4337	120.7773	121.2613	121.7457	122.2888	122.8141	123.3300	126.7805
AUD	88.2285	88.2835	88.3884	88.4994	88.6266	88.8178	88.9649	89.1198	90.1604
CAD	88.7815	88.8490	88.9867	89.1476	89.3114	89.5293	89.7066	89.8828	91.0082
SEK	13.9784	13.9941	14.0316	14.0835	14.1345	14.1945	14.2514	14.3073	14.6676
NOK	14.3223	14.3344	14.3614	14.3950	14.4303	14.4747	14.5129	14.5541	14.8186
DKK	18.6048	18.6256	18.6759	18.7454	18.8157	18.8954	18.9724	19.0498	19.5551
AED	30.0986	30.1193	30.1562	30.1910	30.2317	30.2900	30.3317	30.3746	30.6557
SGD	84.6031	84.6701	84.8088	84.9735	85.1635	85.3991	85.5872	85.7855	87.0423
SAR	29.4782	29.4985	29.5368	29.5726	29.6133	29.6716	29.7128	29.7551	30.0146
NZD	82.1867	82.2360	82.3208	82.4042	82.5068	82.6694	82.7929	82.9227	83.8196
MYR	28.3875	28.3984	28.4105	28.4152	28.4278	28.4542	28.4642	28.4767	28.6049
KWD	369.6879	369.9529	370.4742	370.8993	371.4171	371.9218	372.2883	373.2124	376.4048
HKD	14.1361	14.1490	14.1754	14.2047	14.2343	14.2737	14.3053	14.3373	14.5230
BHD	293.2654	293.4336	293.7291	293.9775	294.2465	294.7310	295.1422	295.4873	297.7755
INR	1.7254	1.7251	1.7226	1.7164	1.7129	1.7102	1.7065	1.7036	1.6858
ZAR	9.5376	9.5336	9.5159	9.4855	9.4580	9.4393	9.4160	9.3922	9.2724
OMR	287.1525	287.3290	287.6388	287.8505	288.0457	288.4974	288.5638	288.8161	289.7954
QAR	30.3660	30.3779	30.3878	30.4122	30.4309	30.4687	30.5028	30.5270	30.7227
BDT	1.3319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6248	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4153	17.4212	17.4223	17.4103	17.4051	17.4150	17.4132	17.4125	17.4495
LKR	0.7126	0.7124	0.7104	0.7073	0.7043	0.7021	0.6994	0.6967	0.6834
THB	3.5400	3.5428	3.5505	3.5598	3.5713	3.5837	3.5911	3.6010	3.6506
TRY	29.4743	29.4324	29.2883	29.0624	28.8446	28.6568	28.4556	28.2489	27.0461
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
MXN	5.9866	5.9837	5.9707	5.9458	5.9270	5.9107	5.8872	5.8673	5.7496
RUB	1.9627	1.9621	1.9594	1.9547	1.9509	1.9480	1.9455	1.9424	1.9310
KRW	0.1040	0.1041	0.1043	0.1045	0.1047	0.1050	0.1053	0.1055	0.1071
CNH	17.5949	17.6001	17.6001	17.5872	17.5741	17.5766	17.5845	17.5807	17.5980