

19-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	110.5726	110.6355	110.7748	110.9080	111.0634	111.2757	111.4558	111.6227	112.7620
EUR	137.1267	137.2632	137.6186	138.1341	138.5993	139.1721	139.7662	140.2891	143.9435
JPY	1.0369	1.0378	1.0404	1.0441	1.0475	1.0516	1.0560	1.0597	1.0866
GBP	154.7575	154.8809	155.1932	155.6299	156.0246	156.5116	157.0023	157.4282	160.3933
CHF	119.0489	119.1756	119.5107	120.0069	120.4550	120.9828	121.5465	122.0311	125.4806
AUD	87.5846	87.6306	87.7324	87.8424	87.9716	88.1516	88.3154	88.4644	89.5093
CAD	88.0566	88.1147	88.2485	88.4099	88.5734	88.7835	88.9713	89.1498	90.3021
SEK	13.8507	13.8648	13.9013	13.9545	14.0025	14.0614	14.1218	14.1745	14.5342
NOK	14.1898	14.2002	14.2261	14.2604	14.2940	14.3364	14.3786	14.4166	14.6789
DKK	18.4102	18.4291	18.4783	18.5497	18.6159	18.6932	18.7746	18.8481	19.3493
AED	30.1050	30.1227	30.1588	30.1934	30.2348	30.2893	30.3357	30.3809	30.6665
SGD	84.2170	84.2748	84.4086	84.5700	84.7569	84.9845	85.1892	85.3793	86.6490
SAR	29.4833	29.5006	29.5384	29.5739	29.6151	29.6697	29.7155	29.7573	30.0230
NZD	81.5805	81.6206	81.7033	81.7870	81.8902	82.0414	82.1766	82.3064	83.2087
MYR	28.4212	28.4304	28.4424	28.4441	28.4574	28.4811	28.4969	28.5130	28.6420
KWD	369.0861	369.3266	369.8508	370.3088	370.7838	371.2287	371.6530	372.5911	375.8932
HKD	14.1353	14.1468	14.1728	14.2021	14.2317	14.2696	14.3031	14.3351	14.5215
BHD	293.2573	293.3968	293.6843	293.9322	294.2076	294.6531	295.1104	295.4545	297.7607
INR	1.7210	1.7220	1.7180	1.7118	1.7084	1.7054	1.7021	1.6992	1.6818
ZAR	9.4793	9.4745	9.4553	9.4239	9.4007	9.3794	9.3557	9.3348	9.2179
OMR	287.2054	287.3538	287.6557	287.8670	288.0685	288.4822	288.5936	288.8450	289.8803
QAR	30.3688	30.3777	30.3867	30.4111	30.4291	30.4625	30.5166	30.5434	30.7496
BDT	1.3321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2203	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4181	17.4220	17.4233	17.4114	17.4064	17.4136	17.4146	17.4141	17.4544
LKR	0.7117	0.7114	0.7092	0.7061	0.7035	0.7008	0.6982	0.6963	0.6825
THB	3.5203	3.5227	3.5301	3.5386	3.5490	3.5602	3.5704	3.5802	3.6305
TRY	29.4288	29.3841	29.2387	29.0130	28.7959	28.6042	28.4089	28.2020	27.0193
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
MXN	5.9693	5.9658	5.9526	5.9279	5.9096	5.8926	5.8705	5.8508	5.7366
RUB	1.9599	1.9591	1.9563	1.9515	1.9479	1.9448	1.9428	1.9400	1.9287
KRW	0.1036	0.1036	0.1038	0.1040	0.1043	0.1045	0.1048	0.1051	0.1067
CNH	17.5267	17.5302	17.5297	17.5166	17.5108	17.5133	17.5156	17.5118	17.5347