

21-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	110.5778	110.6131	110.7401	110.8868	111.0377	111.2406	111.4236	111.5972	112.7456
EUR	136.2373	136.3410	136.6803	137.1992	137.6806	138.2649	138.8205	139.3699	143.0423
JPY	1.0285	1.0292	1.0316	1.0354	1.0389	1.0431	1.0472	1.0511	1.0782
GBP	154.3334	154.4226	154.7186	155.1660	155.5677	156.0587	156.5279	156.9760	159.9484
CHF	117.9874	118.0866	118.4073	118.8982	119.3538	119.9061	120.4262	120.9415	124.4077
AUD	86.8644	86.8903	86.9833	87.1053	87.2291	87.4000	87.5625	87.7207	88.7556
CAD	87.3649	87.4034	87.5281	87.7000	87.8579	88.0590	88.2595	88.4392	89.5947
SEK	13.6679	13.6787	13.7136	13.7668	13.8158	13.8755	13.9318	13.9876	14.3529
NOK	14.0865	14.0933	14.1172	14.1514	14.1844	14.2263	14.2662	14.3066	14.5697
DKK	18.2955	18.3098	18.3568	18.4290	18.4949	18.5758	18.6526	18.7292	19.2354
AED	30.1048	30.1148	30.1475	30.1862	30.2255	30.2781	30.3253	30.3705	30.6596
SGD	83.7108	83.7402	83.8580	84.0181	84.1928	84.4175	84.6079	84.8039	86.0620
SAR	29.4854	29.4955	29.5299	29.5690	29.6091	29.6618	29.7090	29.7533	30.0195
NZD	81.2636	81.2801	81.3530	81.4458	81.5441	81.6862	81.8244	81.9565	82.8555
MYR	28.3097	28.3121	28.3237	28.3315	28.3440	28.3698	28.3882	28.4035	28.5540
KWD	368.6479	368.8008	369.2489	369.7571	370.2595	370.6541	371.0877	372.0645	375.4785
HKD	14.1311	14.1390	14.1636	14.1939	14.2238	14.2601	14.2940	14.3260	14.5148
BHD	293.3254	293.3919	293.6468	293.9307	294.1942	294.6148	295.0798	295.4418	297.7724
INR	1.7058	1.7042	1.7022	1.6967	1.6929	1.6896	1.6871	1.6842	1.6673
ZAR	9.4332	9.4261	9.4075	9.3788	9.3533	9.3288	9.3101	9.2881	9.1688
OMR	287.2113	287.2882	287.5581	287.8047	287.9945	288.3837	288.5027	288.7716	289.8306
QAR	30.3702	30.3715	30.3777	30.4070	30.4239	30.4554	30.4928	30.5184	30.7424
BDT	1.3314	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9649	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4189	17.4180	17.4182	17.4084	17.4027	17.4081	17.4095	17.4103	17.4523
LKR	0.7120	0.7116	0.7096	0.7066	0.7035	0.7014	0.6989	0.6966	0.6825
THB	3.5082	3.5097	3.5153	3.5239	3.5331	3.5431	3.5533	3.5626	3.6171
TRY	29.1974	29.1458	28.9987	28.7613	28.5688	28.3670	28.1631	27.9293	26.7968
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
MXN	5.9065	5.9017	5.8885	5.8671	5.8468	5.8298	5.8081	5.7892	5.6766
RUB	1.9537	1.9526	1.9497	1.9451	1.9423	1.9394	1.9372	1.9350	1.9250
KRW	0.1029	0.1030	0.1031	0.1034	0.1036	0.1039	0.1042	0.1044	0.1060
CNH	17.4515	17.4515	17.4496	17.4391	17.4327	17.4342	17.4370	17.4348	17.4604