

22-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	110.5773	110.5882	110.6999	110.8492	110.9990	111.2060	111.3896	111.5638	112.7176
EUR	135.8165	135.8895	136.2101	136.7303	137.2420	137.7809	138.3581	138.9191	142.5714
JPY	1.0307	1.0312	1.0334	1.0373	1.0410	1.0449	1.0492	1.0533	1.0803
GBP	153.7466	153.8009	154.0763	154.5260	154.9385	155.4009	155.8798	156.3399	159.3071
CHF	117.8360	117.9090	118.2135	118.7101	119.1935	119.6980	120.2452	120.7792	124.2247
AUD	86.3608	86.3681	86.4508	86.5757	86.7013	86.8744	87.0376	87.1952	88.2328
CAD	87.0893	87.1103	87.2235	87.3994	87.5573	87.7674	87.9607	88.1454	89.3237
SEK	13.5948	13.6024	13.6353	13.6886	13.7403	13.7950	13.8540	13.9109	14.2735
NOK	14.0035	14.0072	14.0290	14.0630	14.0973	14.1375	14.1784	14.2197	14.4833
DKK	18.2386	18.2489	18.2937	18.3659	18.4365	18.5104	18.5907	18.6681	19.1695
AED	30.1046	30.1082	30.1363	30.1763	30.2153	30.2686	30.3160	30.3618	30.6520
SGD	83.5239	83.5362	83.6468	83.8109	83.9866	84.1996	84.4018	84.6013	85.8637
SAR	29.4853	29.4888	29.5192	29.5590	29.5987	29.6526	29.6999	29.7444	30.0120
NZD	80.9647	80.9645	81.0274	81.1233	81.2199	81.3677	81.5071	81.6384	82.5425
MYR	28.2265	28.2221	28.2308	28.2418	28.2526	28.2895	28.3182	28.3301	28.4640
KWD	368.4989	368.5793	368.9503	369.5151	369.9806	370.3905	370.8263	371.8366	375.2837
HKD	14.1306	14.1354	14.1580	14.1885	14.2193	14.2547	14.2880	14.3203	14.5104
BHD	293.3240	293.3258	293.5401	293.8310	294.0916	294.5230	294.9897	295.3532	297.6395
INR	1.7001	1.6988	1.6960	1.6911	1.6876	1.6858	1.6833	1.6804	1.6664
ZAR	9.4233	9.4145	9.3945	9.3667	9.3367	9.3198	9.2997	9.2752	9.1625
OMR	287.2100	287.2235	287.4537	287.7071	287.8940	288.2939	288.4147	288.6850	289.7586
QAR	30.3700	30.3647	30.3771	30.4030	30.4253	30.4618	30.5093	30.5403	30.7587
BDT	1.3251	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5555	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.3799	17.3758	17.3719	17.3635	17.3589	17.3614	17.3630	17.3747	17.4233
LKR	0.7125	0.7120	0.7097	0.7067	0.7034	0.7018	0.6992	0.6968	0.6828
THB	3.4987	3.4992	3.5049	3.5134	3.5236	3.5341	3.5433	3.5527	3.6041
TRY	29.0328	28.9751	28.8257	28.5997	28.4007	28.1845	28.0054	27.7734	26.6246
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080	0.0080
MXN	5.8799	5.8738	5.8603	5.8392	5.8164	5.7991	5.7816	5.7631	5.6582
RUB	1.9477	1.9463	1.9430	1.9391	1.9355	1.9327	1.9315	1.9289	1.9203
KRW	0.1019	0.1019	0.1021	0.1023	0.1025	0.1028	0.1031	0.1033	0.1050
CNH	17.4028	17.3988	17.3936	17.3832	17.3734	17.3740	17.3797	17.3769	17.4027