

23-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	110.5790	110.5826	110.6696	110.7948	110.9430	111.1424	111.3095	111.4905	112.6720
EUR	136.1503	136.2140	136.5071	136.9987	137.4959	138.0362	138.5912	139.1479	142.8351
JPY	1.0349	1.0353	1.0373	1.0410	1.0446	1.0485	1.0528	1.0568	1.0842
GBP	154.5175	154.5609	154.8017	155.2196	155.6226	156.0813	156.5407	157.0004	159.9974
CHF	118.4183	118.4836	118.7638	119.2392	119.7109	120.2220	120.7505	121.2796	124.7796
AUD	86.4672	86.4684	86.5317	86.6371	86.7609	86.9297	87.0800	87.2405	88.3086
CAD	86.9810	86.9930	87.0856	87.2394	87.4028	87.6025	87.7837	87.9754	89.1701
SEK	13.5331	13.5396	13.5694	13.6194	13.6697	13.7245	13.7803	13.8369	14.2023
NOK	14.0170	14.0199	14.0388	14.0702	14.1039	14.1432	14.1821	14.2225	14.4885
DKK	18.2830	18.2919	18.3325	18.4048	18.4699	18.5447	18.6214	18.6978	19.2039
AED	30.1051	30.1061	30.1288	30.1615	30.1997	30.2523	30.2961	30.3443	30.6428
SGD	83.6041	83.6097	83.7024	83.8466	84.0286	84.2369	84.4295	84.6324	85.9075
SAR	29.4854	29.4873	29.5105	29.5441	29.5868	29.6352	29.6803	29.7264	30.0134
NZD	80.7392	80.7353	80.7807	80.8605	80.9559	81.0969	81.2225	81.3571	82.2686
MYR	28.2269	28.2199	28.2230	28.2330	28.2441	28.2733	28.3014	28.3222	28.4849
KWD	368.7503	368.7983	369.1188	369.5578	370.0221	370.4254	370.8067	371.8115	375.4177
HKD	14.1363	14.1401	14.1599	14.1879	14.2181	14.2534	14.2846	14.3175	14.5119
BHD	293.3285	293.3110	293.4599	293.6868	293.9433	294.3546	294.7777	295.1592	297.5191
INR	1.7069	1.7055	1.7022	1.6969	1.6935	1.6912	1.6884	1.6857	1.6716
ZAR	9.5360	9.5262	9.5042	9.4701	9.4457	9.4259	9.4039	9.3824	9.2704
OMR	287.2144	287.2090	287.3752	287.5659	287.7488	288.1290	288.2074	288.4954	289.6415
QAR	30.3705	30.3632	30.3713	30.3901	30.4104	30.4451	30.4977	30.5326	30.7685
BDT	1.3319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0222	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.5439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4508	17.4458	17.4381	17.4276	17.4229	17.4290	17.4313	17.4367	17.4937
LKR	0.7125	0.7119	0.7095	0.7065	0.7032	0.7012	0.6990	0.6966	0.6824
THB	3.5143	3.5149	3.5202	3.5279	3.5387	3.5493	3.5574	3.5671	3.6211
TRY	29.2305	29.1704	29.0135	28.7895	28.5579	28.3805	28.1828	27.9726	26.8213
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.9471	5.9407	5.9255	5.9031	5.8813	5.8639	5.8442	5.8260	5.7161
RUB	1.9596	1.9580	1.9544	1.9499	1.9464	1.9434	1.9419	1.9394	1.9317
KRW	0.1026	0.1026	0.1027	0.1029	0.1031	0.1034	0.1037	0.1039	0.1056
CNH	17.4579	17.4536	17.4457	17.4329	17.4243	17.4254	17.4276	17.4271	17.4601