

27-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	110.5813	110.6016	110.6844	110.8011	110.9568	111.1311	111.2878	111.4660	112.6390
EUR	136.3412	136.4263	136.8070	137.2361	137.7253	138.2951	138.8021	139.3951	143.0004
JPY	1.0327	1.0333	1.0360	1.0391	1.0426	1.0469	1.0505	1.0548	1.0815
GBP	154.4821	154.5478	154.8653	155.2148	155.6203	156.0799	156.4963	156.9587	159.8986
CHF	118.0415	118.1244	118.4975	118.9059	119.3671	119.9056	120.4018	120.9440	124.3433
AUD	86.6736	86.6888	86.7537	86.8524	86.9837	87.1361	87.2793	87.4425	88.5050
CAD	87.1199	87.1438	87.2371	87.3867	87.5508	87.7304	87.9072	88.0925	89.2803
SEK	13.5370	13.5458	13.5845	13.6282	13.6775	13.7350	13.7863	13.8461	14.2011
NOK	14.1177	14.1229	14.1462	14.1742	14.2086	14.2474	14.2836	14.3271	14.5887
DKK	18.3106	18.3224	18.3754	18.4335	18.5030	18.5810	18.6522	18.7335	19.2289
AED	30.1074	30.1130	30.1340	30.1645	30.2051	30.2499	30.2899	30.3369	30.6355
SGD	83.8404	83.8564	83.9457	84.0831	84.2693	84.4678	84.6549	84.8573	86.1279
SAR	29.4856	29.4918	29.5151	29.5466	29.5877	29.6348	29.6753	29.7163	29.9951
NZD	80.5142	80.5220	80.5641	80.6389	80.7411	80.8653	80.9818	81.1166	82.0197
MYR	28.2672	28.2641	28.2618	28.2667	28.2837	28.3065	28.3247	28.3517	28.5270
KWD	368.7703	368.8565	369.1826	369.5857	370.0915	370.4002	370.7464	371.7718	375.2871
HKD	14.1299	14.1358	14.1573	14.1844	14.2161	14.2491	14.2794	14.3134	14.5055
BHD	293.3347	293.3613	293.4993	293.7036	293.9799	294.3247	294.7200	295.0943	297.4321
INR	1.7030	1.7018	1.6977	1.6929	1.6899	1.6871	1.6843	1.6812	1.6687
ZAR	9.5093	9.5008	9.4718	9.4442	9.4193	9.3962	9.3731	9.3471	9.2417
OMR	287.2279	287.2657	287.4211	287.5897	287.7922	288.1072	288.1584	288.4394	289.5642
QAR	30.3628	30.3600	30.3707	30.3908	30.4157	30.4467	30.4922	30.5282	30.7387
BDT	1.3251	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4822	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.5260	17.5235	17.5127	17.5030	17.5005	17.5043	17.5034	17.5060	17.5661
LKR	0.7135	0.7131	0.7104	0.7074	0.7044	0.7020	0.6994	0.6968	0.6828
THB	3.5262	3.5272	3.5324	3.5403	3.5509	3.5608	3.5696	3.5795	3.6341
TRY	29.2253	29.1695	28.9956	28.7682	28.5548	28.3640	28.1499	27.9492	26.8150
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080	0.0080	0.0080
MXN	5.9261	5.9206	5.9012	5.8797	5.8605	5.8417	5.8187	5.7998	5.6998
RUB	1.9832	1.9819	1.9782	1.9736	1.9706	1.9673	1.9647	1.9626	1.9539
KRW	0.1033	0.1033	0.1034	0.1036	0.1038	0.1041	0.1044	0.1046	0.1063
CNH	17.5274	17.5252	17.5117	17.4999	17.4954	17.4925	17.4911	17.4897	17.5290