

28-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	110.5774	110.6122	110.7128	110.8242	110.9609	111.1340	111.3124	111.4948	112.6351
EUR	135.1200	135.2219	135.6210	136.0419	136.5357	137.0704	137.6195	138.2002	141.7996
JPY	1.0325	1.0332	1.0361	1.0392	1.0427	1.0468	1.0508	1.0550	1.0818
GBP	153.7799	153.8632	154.2057	154.5516	154.9412	155.3871	155.8431	156.3098	159.2491
CHF	117.3297	117.4282	117.8159	118.2190	118.6865	119.1938	119.7120	120.2610	123.6595
AUD	86.3720	86.3985	86.4781	86.5732	86.6916	86.8438	87.0052	87.1706	88.2212
CAD	86.6526	86.6876	86.8094	86.9423	87.0922	87.2800	87.4648	87.6580	88.8205
SEK	13.4165	13.4268	13.4671	13.5098	13.5596	13.6135	13.6683	13.7270	14.0833
NOK	14.0239	14.0310	14.0562	14.0838	14.1162	14.1540	14.1939	14.2361	14.4942
DKK	18.1450	18.1590	18.2142	18.2725	18.3411	18.4155	18.4911	18.5713	19.0668
AED	30.1071	30.1172	30.1423	30.1722	30.2070	30.2515	30.2975	30.3445	30.6382
SGD	83.5366	83.5697	83.6686	83.8080	83.9786	84.1674	84.3748	84.5843	85.8125
SAR	29.4849	29.4954	29.5246	29.5535	29.5911	29.6359	29.6820	29.7304	30.0156
NZD	79.8534	79.8715	79.9272	79.9973	80.0849	80.2070	80.3386	80.4752	81.3545
MYR	28.2301	28.2311	28.2369	28.2463	28.2595	28.2856	28.3148	28.3413	28.5369
KWD	368.2414	368.3818	368.7538	369.1433	369.6416	369.8921	370.3104	371.3091	374.7508
HKD	14.1276	14.1353	14.1586	14.1845	14.2144	14.2462	14.2795	14.3130	14.4968
BHD	293.3165	293.3815	293.5667	293.7569	293.9828	294.3246	294.7775	295.1629	297.3943
INR	1.6949	1.6940	1.6909	1.6866	1.6836	1.6812	1.6786	1.6764	1.6648
ZAR	9.4450	9.4379	9.4111	9.3833	9.3530	9.3327	9.3099	9.2860	9.1725
OMR	287.2102	287.2932	287.4948	287.7019	287.9072	288.2567	288.4015	288.7308	290.2929
QAR	30.3701	30.3734	30.3864	30.4003	30.4145	30.4417	30.5021	30.5382	30.7931
BDT	1.3247	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0071	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4780	17.4773	17.4699	17.4585	17.4501	17.4522	17.4562	17.4602	17.5140
LKR	0.7136	0.7133	0.7106	0.7072	0.7045	0.7019	0.6993	0.6968	0.6828
THB	3.5216	3.5231	3.5288	3.5364	3.5466	3.5564	3.5658	3.5758	3.6322
TRY	29.0672	29.0155	28.8297	28.6113	28.4016	28.1956	28.0015	27.7772	26.6646
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080
MXN	5.8839	5.8791	5.8614	5.8400	5.8171	5.7976	5.7802	5.7618	5.6595
RUB	1.9623	1.9603	1.9574	1.9526	1.9497	1.9463	1.9441	1.9414	1.9333
KRW	0.1023	0.1023	0.1025	0.1026	0.1029	0.1031	0.1034	0.1037	0.1053
CNH	17.4856	17.4862	17.4770	17.4641	17.4532	17.4496	17.4546	17.4540	17.4835