

2-Jan-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	110.5217	110.5536	110.6132	110.7260	110.8372	110.9861	111.1450	111.3236	112.4929
EUR	133.1732	133.2639	133.5218	133.8733	134.2838	134.7182	135.1755	135.6952	138.9563
JPY	0.9835	0.9841	0.9858	0.9881	0.9911	0.9941	0.9971	1.0008	1.0246
GBP	149.8564	149.9301	150.1294	150.4116	150.7359	151.0983	151.4710	151.9056	154.6240
CHF	113.6295	113.7164	113.9725	114.3126	114.7112	115.1231	115.5529	116.0432	119.0603
AUD	86.6656	86.6896	86.7340	86.8155	86.8938	87.0070	87.1268	87.2668	88.1655
CAD	88.2621	88.2985	88.3774	88.4949	88.6140	88.7605	88.9093	89.0732	90.1111
SEK	13.5598	13.5693	13.5965	13.6328	13.6745	13.7196	13.7667	13.8203	14.1493
NOK	13.5930	13.5999	13.6167	13.6404	13.6664	13.6972	13.7298	13.7689	14.0115
DKK	17.8910	17.9040	17.9401	17.9892	18.0470	18.1069	18.1712	18.2422	18.6948
AED	30.0899	30.0986	30.1124	30.1402	30.1651	30.2015	30.2406	30.2851	30.5787
SGD	83.1741	83.2077	83.2863	83.4091	83.5404	83.6937	83.8567	84.0376	85.2251
SAR	29.4709	29.4788	29.4914	29.5167	29.5393	29.5737	29.6108	29.6531	29.9048
NZD	78.7633	78.7776	78.7949	78.8467	78.8994	78.9839	79.0749	79.1873	79.9400
MYR	27.4930	27.4934	27.4815	27.4826	27.4846	27.4980	27.5087	27.5247	27.6395
KWD	366.6886	366.8490	367.0760	367.4092	367.8571	367.9792	368.3808	369.2571	372.6720
HKD	14.1410	14.1471	14.1625	14.1845	14.2067	14.2334	14.2615	14.2911	14.4724
BHD	293.1145	293.1815	293.2754	293.4617	293.6007	293.8783	294.2146	294.5771	295.5983
INR	1.7378	1.7368	1.7329	1.7287	1.7240	1.7190	1.7153	1.7120	1.6948
ZAR	8.9988	8.9915	8.9622	8.9348	8.9048	8.8793	8.8530	8.8288	8.7018
OMR	287.0881	287.1075	287.1020	287.1340	286.9757	287.0515	287.5554	287.7881	287.3565
QAR	30.3548	30.3644	30.3382	30.4151	30.3497	30.3600	30.5190	30.5666	30.8349
BDT	1.3352	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3656	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9374	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.0166	17.0148	17.0004	16.9853	16.9782	16.9731	16.9766	16.9877	17.0575
LKR	0.7188	0.7183	0.7142	0.7108	0.7080	0.7048	0.7017	0.6988	0.6853
THB	3.4070	3.4092	3.4142	3.4201	3.4267	3.4347	3.4390	3.4471	3.4936
TRY	29.3590	29.3047	29.0935	28.8798	28.6613	28.4435	28.2119	28.0117	26.8080
IDR	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.6568	5.6509	5.6271	5.6062	5.5817	5.5594	5.5357	5.5149	5.3910
RUB	1.9282	1.9270	1.9218	1.9157	1.9107	1.9057	1.8991	1.8965	1.8750
KRW	0.1041	0.1041	0.1042	0.1044	0.1046	0.1048	0.1050	0.1052	0.1067
CNH	17.0272	17.0295	17.0166	17.0057	16.9942	16.9900	16.9858	16.9858	16.9983