

4-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	110.5377	110.6060	110.7489	110.9072	111.0580	111.2161	111.3748	111.5665	112.7304
EUR	133.0100	133.1520	133.5008	133.9102	134.3938	134.8354	135.2982	135.8383	139.1477
JPY	0.9816	0.9825	0.9849	0.9877	0.9910	0.9941	0.9974	1.0011	1.0249
GBP	149.7123	149.8414	150.1444	150.4902	150.8855	151.2566	151.6360	152.0931	154.8456
CHF	113.1747	113.3027	113.6248	114.0101	114.4628	114.8742	115.3116	115.8151	118.8528
AUD	86.6284	86.6811	86.7891	86.9070	87.0223	87.1479	87.2714	87.4234	88.3707
CAD	88.2748	88.3403	88.4857	88.6428	88.7959	88.9537	89.1046	89.2835	90.3539
SEK	13.5589	13.5738	13.6099	13.6520	13.7012	13.7467	13.7940	13.8491	14.1821
NOK	13.6512	13.6633	13.6905	13.7205	13.7528	13.7852	13.8189	13.8583	14.1035
DKK	17.8658	17.8854	17.9335	17.9908	18.0569	18.1180	18.1820	18.2572	18.7144
AED	30.0943	30.1138	30.1501	30.1906	30.2273	30.2667	30.3072	30.3571	30.6469
SGD	83.1517	83.2135	83.3480	83.5079	83.6706	83.8269	83.9907	84.1868	85.3653
SAR	29.4748	29.4927	29.5295	29.5674	29.6032	29.6367	29.6727	29.7273	29.9915
NZD	78.6752	78.7151	78.7939	78.8766	78.9589	79.0513	79.1451	79.2688	80.0397
MYR	27.5655	27.5743	27.5872	27.5995	27.6092	27.6245	27.6337	27.6555	27.7849
KWD	366.6321	366.9131	367.4525	367.9709	368.4799	368.6320	369.0325	369.9689	373.3194
HKD	14.1384	14.1502	14.1761	14.2044	14.2330	14.2612	14.2888	14.3207	14.5023
BHD	293.1958	293.3593	293.6739	293.9807	294.2246	294.5265	294.8621	295.2589	297.0420
INR	1.7431	1.7426	1.7403	1.7369	1.7320	1.7278	1.7239	1.7208	1.7033
ZAR	8.9883	8.9825	8.9628	8.9393	8.9098	8.8856	8.8590	8.8361	8.7126
OMR	287.1482	287.2733	287.4727	287.6969	287.6406	287.7644	287.8274	288.0251	288.3500
QAR	30.3592	30.3729	30.3754	30.4655	30.5050	30.5494	30.5830	30.6344	30.9081
BDT	1.3367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1482	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9896	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.0045	17.0091	17.0100	16.9997	16.9976	17.0016	17.0025	17.0090	17.0778
LKR	0.7194	0.7191	0.7157	0.7128	0.7095	0.7064	0.7033	0.7004	0.6857
THB	3.4254	3.4279	3.4383	3.4475	3.4561	3.4659	3.4699	3.4797	3.5294
TRY	29.3515	29.3074	29.1347	28.9304	28.7024	28.4703	28.2648	28.0617	26.8457
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.7355	5.7315	5.7155	5.6959	5.6717	5.6501	5.6281	5.6085	5.4882
RUB	1.9342	1.9336	1.9298	1.9244	1.9199	1.9149	1.9086	1.9055	1.8848
KRW	0.1040	0.1041	0.1043	0.1045	0.1047	0.1049	0.1051	0.1053	0.1068
CNH	17.0092	17.0168	17.0173	17.0129	17.0055	17.0019	16.9987	17.0003	17.0127