

5-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	110.5392	110.6039	110.7352	110.9016	111.0351	111.2138	111.3623	111.5524	112.7344
EUR	133.1776	133.3093	133.6533	134.0741	134.5350	135.0150	135.4844	136.0074	139.3623
JPY	0.9763	0.9772	0.9797	0.9825	0.9856	0.9888	0.9919	0.9957	1.0196
GBP	149.5816	149.7029	149.9955	150.3538	150.7255	151.1355	151.5071	151.9554	154.7628
CHF	113.1298	113.2483	113.5678	113.9596	114.3933	114.8318	115.2788	115.7631	118.8619
AUD	86.6517	86.6992	86.7943	86.9153	87.0193	87.1611	87.2778	87.4332	88.4131
CAD	88.4030	88.4659	88.5996	88.7653	88.9056	89.0770	89.2218	89.4040	90.4930
SEK	13.5495	13.5632	13.5987	13.6421	13.6881	13.7374	13.7857	13.8378	14.1758
NOK	13.6738	13.6850	13.7113	13.7427	13.7731	13.8091	13.8427	13.8817	14.1325
DKK	17.8860	17.9042	17.9524	18.0104	18.0742	18.1409	18.2068	18.2778	18.7416
AED	30.0947	30.1134	30.1464	30.1894	30.2211	30.2672	30.3051	30.3544	30.6507
SGD	83.2342	83.2944	83.4228	83.5913	83.7416	83.9215	84.0677	84.2751	85.5046
SAR	29.4751	29.4922	29.5259	29.5667	29.5987	29.6432	29.6788	29.7255	30.0045
NZD	79.0079	79.0465	79.1146	79.2055	79.2766	79.3871	79.4737	79.6008	80.3916
MYR	27.6590	27.6679	27.6769	27.6905	27.6975	27.7144	27.7234	27.7463	27.8780
KWD	366.6856	366.9550	367.4558	367.9997	368.4510	368.6730	369.0399	369.9551	373.3901
HKD	14.1346	14.1455	14.1702	14.2003	14.2271	14.2581	14.2859	14.3179	14.5025
BHD	293.1996	293.3538	293.6379	293.9661	294.1638	294.5202	294.8289	295.2216	297.0525
INR	1.7437	1.7433	1.7407	1.7374	1.7324	1.7282	1.7238	1.7212	1.7038
ZAR	8.9696	8.9651	8.9434	8.9200	8.8912	8.8680	8.8382	8.8189	8.6956
OMR	287.1334	287.2494	287.4187	287.6640	287.5625	287.7397	287.7764	287.9701	288.3417
QAR	30.3596	30.3782	30.4180	30.4633	30.5019	30.5531	30.5879	30.6406	30.9133
BDT	1.3351	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1735	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9366	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.0335	17.0383	17.0376	17.0296	17.0244	17.0312	17.0298	17.0396	17.1123
LKR	0.7197	0.7194	0.7162	0.7132	0.7097	0.7068	0.7037	0.7005	0.6872
THB	3.4297	3.4321	3.4422	3.4517	3.4591	3.4694	3.4764	3.4866	3.5318
TRY	29.5480	29.4944	29.3270	29.1257	28.8838	28.6822	28.4568	28.2450	27.0635
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.7241	5.7208	5.7039	5.6843	5.6599	5.6396	5.6172	5.5977	5.4862
RUB	1.9398	1.9391	1.9350	1.9298	1.9251	1.9204	1.9141	1.9111	1.8907
KRW	0.1041	0.1042	0.1043	0.1046	0.1047	0.1050	0.1051	0.1054	0.1069
CNH	17.0519	17.0582	17.0565	17.0518	17.0404	17.0386	17.0348	17.0353	17.0492