

9-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	110.5456	110.6210	110.7753	110.9224	111.0749	111.2484	111.4350	111.6090	112.8132
EUR	131.9749	132.1175	132.4940	132.8868	133.3596	133.8260	134.3211	134.8336	138.1981
JPY	0.9787	0.9797	0.9823	0.9849	0.9882	0.9914	0.9948	0.9985	1.0226
GBP	149.4300	149.5632	149.8903	150.2214	150.6154	151.0181	151.4331	151.8630	154.6707
CHF	112.5662	112.6954	113.0464	113.4161	113.8606	114.2963	114.7588	115.2359	118.3432
AUD	86.4798	86.5335	86.6441	86.7491	86.8644	86.9989	87.1438	87.2862	88.2747
CAD	88.8380	88.9077	89.0537	89.1935	89.3428	89.5075	89.6706	89.8324	90.8971
SEK	13.4454	13.4602	13.4987	13.5392	13.5870	13.6349	13.6853	13.7377	14.0761
NOK	13.6466	13.6587	13.6871	13.7157	13.7481	13.7829	13.8198	13.8573	14.1084
DKK	17.7219	17.7417	17.7943	17.8494	17.9140	17.9835	18.0484	18.1185	18.5834
AED	30.0964	30.1179	30.1581	30.1953	30.2340	30.2788	30.3269	30.3705	30.6756
SGD	82.8243	82.8919	83.0423	83.1877	83.3496	83.5375	83.7232	83.8913	85.1485
SAR	29.4765	29.4966	29.5369	29.5722	29.6093	29.6558	29.7023	29.7402	30.0251
NZD	79.2833	79.3284	79.4122	79.4882	79.5740	79.6794	79.7912	79.9059	80.7120
MYR	27.5778	27.5887	27.6014	27.6108	27.6254	27.6462	27.6617	27.6842	27.8139
KWD	366.5853	366.8655	367.3769	367.8641	368.3107	368.6655	369.1587	369.9925	373.5150
HKD	14.1339	14.1459	14.1730	14.2004	14.2292	14.2597	14.2917	14.3218	14.5063
BHD	293.2245	293.4068	293.7518	294.0290	294.2771	294.6197	295.0293	295.3790	297.2681
INR	1.7385	1.7382	1.7356	1.7320	1.7274	1.7232	1.7199	1.7167	1.6997
ZAR	8.8827	8.8790	8.8578	8.8332	8.8075	8.7835	8.7593	8.7362	8.6128
OMR	287.1463	287.2899	287.5188	287.7141	287.6619	287.8255	287.9607	288.1124	288.9091
QAR	30.3580	30.3737	30.4182	30.4664	30.5046	30.5527	30.5972	30.6440	30.9312
BDT	1.3288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1116	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.8060	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.9393	16.9450	16.9463	16.9341	16.9327	16.9366	16.9419	16.9447	17.0139
LKR	0.7188	0.7186	0.7158	0.7131	0.7100	0.7068	0.7039	0.7008	0.6875
THB	3.4278	3.4303	3.4391	3.4475	3.4552	3.4642	3.4733	3.4823	3.5326
TRY	29.3458	29.3043	29.1184	28.9139	28.7041	28.4907	28.2696	28.0683	26.8739
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.7351	5.7321	5.7150	5.6943	5.6720	5.6513	5.6303	5.6098	5.5012
RUB	1.9336	1.9331	1.9290	1.9245	1.9215	1.9175	1.9093	1.9081	1.8883
KRW	0.1034	0.1035	0.1037	0.1039	0.1041	0.1043	0.1045	0.1047	0.1063
CNH	16.9310	16.9360	16.9342	16.9244	16.9145	16.9086	16.9128	16.9086	16.9194