

10-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	110.5457	110.6262	110.8060	110.9615	111.1044	111.3047	111.4728	111.6424	112.8240
EUR	132.0634	132.2126	132.6130	133.0177	133.4914	133.9997	134.4623	134.9728	138.3475
JPY	0.9894	0.9904	0.9932	0.9960	0.9993	1.0029	1.0060	1.0097	1.0341
GBP	149.4080	149.5498	149.9082	150.2512	150.6413	151.0898	151.4681	151.8927	154.6851
CHF	112.5204	112.6557	113.0258	113.4033	113.8457	114.3242	114.7528	115.2334	118.3444
AUD	86.6402	86.6993	86.8323	86.9438	87.0539	87.2126	87.3405	87.4790	88.4493
CAD	88.8060	88.8788	89.0437	89.1925	89.3373	89.5215	89.6717	89.8312	90.8831
SEK	13.4950	13.5106	13.5518	13.5934	13.6416	13.6948	13.7416	13.7939	14.1330
NOK	13.7223	13.7351	13.7667	13.7964	13.8286	13.8680	13.9021	13.9394	14.1897
DKK	17.7313	17.7519	17.8078	17.8643	17.9299	18.0016	18.0650	18.1370	18.6016
AED	30.0964	30.1190	30.1665	30.2072	30.2424	30.2941	30.3371	30.3805	30.6791
SGD	82.8461	82.9195	83.0885	83.2451	83.4023	83.5966	83.7723	83.9511	85.1952
SAR	29.4765	29.4982	29.5455	29.5846	29.6172	29.6708	29.7124	29.7543	30.0280
NZD	79.5818	79.6312	79.7347	79.8168	79.8961	80.0192	80.1215	80.2318	81.0212
MYR	27.5950	27.6072	27.6272	27.6388	27.6475	27.6709	27.6869	27.7028	27.8337
KWD	366.4032	366.7006	367.2963	367.8120	368.2246	368.6689	369.1005	369.9157	373.3361
HKD	14.1278	14.1407	14.1711	14.1995	14.2272	14.2620	14.2918	14.3208	14.5042
BHD	293.2246	293.4208	293.8332	294.1326	294.3553	294.7688	295.1294	295.4676	297.2966
INR	1.7357	1.7354	1.7334	1.7299	1.7248	1.7207	1.7174	1.7141	1.6962
ZAR	8.9124	8.9090	8.8915	8.8674	8.8395	8.8154	8.7921	8.7675	8.6413
OMR	287.1316	287.2887	287.5836	287.8006	287.7234	287.9563	288.0435	288.1838	288.9220
QAR	30.3613	30.3843	30.4349	30.4777	30.5148	30.5698	30.6090	30.6542	30.9446
BDT	1.3288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.8366	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.9673	16.9730	16.9777	16.9667	16.9635	16.9712	16.9748	16.9787	17.0417
LKR	0.7189	0.7188	0.7164	0.7138	0.7107	0.7083	0.7059	0.7034	0.6899
THB	3.4395	3.4421	3.4516	3.4597	3.4682	3.4783	3.4855	3.4943	3.5407
TRY	29.2198	29.1797	29.0096	28.8071	28.5877	28.3830	28.1580	27.9490	26.7389
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.7445	5.7416	5.7264	5.7055	5.6811	5.6612	5.6400	5.6190	5.5093
RUB	1.9418	1.9417	1.9381	1.9337	1.9282	1.9240	1.9184	1.9144	1.8948
KRW	0.1035	0.1036	0.1038	0.1040	0.1042	0.1044	0.1047	0.1049	0.1064
CNH	16.9547	16.9628	16.9699	16.9633	16.9546	16.9567	16.9539	16.9514	16.9586