

11-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	110.5439	110.6240	110.7991	110.9552	111.0990	111.2944	111.4634	111.6359	112.8223
EUR	131.9231	132.0723	132.4690	132.8755	133.3513	133.8450	134.3382	134.8335	138.1896
JPY	0.9892	0.9902	0.9930	0.9958	0.9992	1.0026	1.0060	1.0097	1.0339
GBP	148.9579	149.1007	149.4544	149.7991	150.1910	150.6196	151.0224	151.4412	154.2210
CHF	112.7194	112.8558	113.2248	113.6029	114.0484	114.5035	114.9730	115.4342	118.5407
AUD	87.0036	87.0622	87.1900	87.3030	87.4128	87.5655	87.6970	87.8388	88.8035
CAD	87.9077	87.9789	88.1432	88.2918	88.4416	88.6266	88.7776	88.9465	90.0241
SEK	13.4818	13.4973	13.5382	13.5796	13.6291	13.6799	13.7302	13.7812	14.1173
NOK	13.6946	13.7074	13.7386	13.7683	13.8008	13.8390	13.8748	13.9110	14.1617
DKK	17.7151	17.7358	17.7911	17.8479	17.9140	17.9824	18.0507	18.1195	18.5813
AED	30.0968	30.1197	30.1656	30.2057	30.2419	30.2922	30.3354	30.3806	30.6797
SGD	82.8447	82.9178	83.0921	83.2475	83.4095	83.6063	83.7901	83.9589	85.2261
SAR	29.4760	29.4976	29.5437	29.5829	29.6157	29.6689	29.7110	29.7533	30.0275
NZD	79.6524	79.7027	79.8052	79.8900	79.9717	80.0908	80.1964	80.3083	81.1036
MYR	27.7052	27.7170	27.7310	27.7485	27.7574	27.7785	27.7929	27.8134	27.9436
KWD	366.3730	366.6749	367.2485	367.7665	368.1825	368.6104	369.0450	369.8703	373.1827
HKD	14.1283	14.1415	14.1726	14.2001	14.2279	14.2616	14.2920	14.3223	14.5063
BHD	293.2510	293.4460	293.8461	294.1470	294.3721	294.7727	295.1358	295.4816	297.3232
INR	1.7353	1.7351	1.7330	1.7295	1.7243	1.7206	1.7165	1.7137	1.6964
ZAR	8.8755	8.8718	8.8535	8.8291	8.8010	8.7784	8.7502	8.7294	8.6049
OMR	287.1270	287.2828	287.5658	287.7842	287.7094	287.9296	288.0192	288.1671	288.9175
QAR	30.3609	30.3779	30.4213	30.4741	30.5120	30.5652	30.6060	30.6518	30.9252
BDT	1.3340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2427	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9311	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.9813	16.9876	16.9798	16.9841	16.9811	16.9837	16.9875	16.9969	17.0620
LKR	0.7187	0.7186	0.7164	0.7136	0.7105	0.7082	0.7058	0.7034	0.6902
THB	3.4507	3.4533	3.4634	3.4718	3.4805	3.4909	3.4972	3.5062	3.5568
TRY	29.1480	29.1071	28.9441	28.7431	28.5145	28.2894	28.0856	27.8764	26.6511
IDR	0.0082	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082
MXN	5.7244	5.7216	5.7062	5.6857	5.6618	5.6418	5.6204	5.5997	5.4872
RUB	1.9398	1.9395	1.9362	1.9319	1.9261	1.9219	1.9169	1.9129	1.8925
KRW	0.1032	0.1033	0.1035	0.1037	0.1039	0.1042	0.1044	0.1046	0.1061
CNH	16.9636	16.9722	16.9699	16.9696	16.9603	16.9607	16.9594	16.9569	16.9682