

12-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	110.5470	110.6051	110.7661	110.9379	111.0693	111.2736	111.4407	111.6132	112.7917
EUR	133.8337	133.9584	134.3422	134.7711	135.2380	135.7516	136.2511	136.7552	140.1344
JPY	0.9938	0.9947	0.9973	1.0003	1.0036	1.0071	1.0105	1.0143	1.0385
GBP	150.0841	150.1978	150.5338	150.9001	151.2802	151.7218	152.1273	152.5529	155.3513
CHF	113.5796	113.6943	114.0483	114.4477	114.8851	115.3572	115.8228	116.2910	119.4011
AUD	87.0447	87.0851	87.2046	87.3280	87.4319	87.5905	87.7227	87.8652	88.8308
CAD	88.2188	88.2709	88.4213	88.5821	88.7230	88.9101	89.0675	89.2293	90.2955
SEK	13.6296	13.6426	13.6824	13.7264	13.7743	13.8264	13.8780	13.9293	14.2681
NOK	13.8504	13.8606	13.8904	13.9227	13.9540	13.9936	14.0300	14.0668	14.3199
DKK	17.9687	17.9861	18.0400	18.1001	18.1654	18.2363	18.3053	18.3751	18.8436
AED	30.0964	30.1134	30.1554	30.1989	30.2340	30.2842	30.3259	30.3742	30.6726
SGD	83.2432	83.2976	83.4595	83.6289	83.7816	83.9844	84.1660	84.3438	85.5998
SAR	29.4753	29.4909	29.5321	29.5760	29.6090	29.6582	29.6979	29.7397	30.0058
NZD	80.1466	80.1820	80.2740	80.3696	80.4427	80.5716	80.6726	80.7883	81.5823
MYR	27.8351	27.8420	27.8531	27.8721	27.8760	27.9021	27.9143	27.9326	28.0646
KWD	366.8818	367.1111	367.5774	368.0998	368.4928	369.0691	369.4713	370.1746	373.5723
HKD	14.1296	14.1399	14.1694	14.1997	14.2273	14.2626	14.2933	14.3230	14.5106
BHD	293.2592	293.3977	293.7391	294.1012	294.3051	294.7332	294.9780	295.3042	296.8516
INR	1.7387	1.7382	1.7358	1.7326	1.7272	1.7238	1.7196	1.7168	1.6994
ZAR	8.9009	8.8955	8.8761	8.8528	8.8236	8.8020	8.7734	8.7527	8.6297
OMR	287.1350	287.2374	287.4801	287.6275	287.6511	287.9006	288.0536	288.2200	288.4699
QAR	30.3617	30.3789	30.4231	30.4670	30.5037	30.5593	30.6017	30.6479	30.9168
BDT	1.3341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9111	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.1020	17.1054	17.0955	17.1008	17.0967	17.1066	17.1066	17.1129	17.1808
LKR	0.7181	0.7178	0.7152	0.7130	0.7098	0.7076	0.7051	0.7027	0.6894
THB	3.4578	3.4597	3.4692	3.4785	3.4864	3.4969	3.5031	3.5121	3.5643
TRY	29.3680	29.3219	29.1569	28.9596	28.7282	28.5235	28.2851	28.0903	26.8592
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082
MXN	5.7616	5.7575	5.7385	5.7190	5.6968	5.6772	5.6547	5.6336	5.5204
RUB	1.9532	1.9523	1.9488	1.9446	1.9390	1.9348	1.9297	1.9258	1.9065
KRW	0.1040	0.1041	0.1043	0.1045	0.1047	0.1050	0.1052	0.1054	0.1069
CNH	17.0867	17.0920	17.0893	17.0930	17.0830	17.0864	17.0841	17.0826	17.0981