

15-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	110.5548	110.5992	110.7412	110.9127	111.0472	111.2412	111.4356	111.5928	112.7257
EUR	135.3412	135.4508	135.8397	136.2656	136.7228	137.2297	137.7598	138.2607	141.6313
JPY	0.9997	1.0005	1.0031	1.0060	1.0093	1.0128	1.0164	1.0200	1.0441
GBP	152.0847	152.1807	152.5074	152.8737	153.2524	153.6906	154.1320	154.5492	157.3294
CHF	114.7667	114.8684	115.2326	115.6275	116.0574	116.5249	117.0188	117.4811	120.6072
AUD	88.0182	88.0484	88.1521	88.2787	88.3858	88.5415	88.6981	88.8324	89.7787
CAD	89.0135	89.0550	89.1909	89.3518	89.4956	89.6775	89.8564	90.0106	91.0587
SEK	13.7580	13.7695	13.8097	13.8534	13.9006	13.9524	14.0061	14.0569	14.3961
NOK	13.9975	14.0058	14.0344	14.0665	14.0980	14.1378	14.1772	14.2128	14.4653
DKK	18.1672	18.1825	18.2370	18.2964	18.3601	18.4305	18.5038	18.5724	19.0374
AED	30.1001	30.1132	30.1501	30.1944	30.2287	30.2788	30.3292	30.3697	30.6543
SGD	83.6934	83.7375	83.8875	84.0585	84.2128	84.4098	84.6115	84.7889	86.0262
SAR	29.4789	29.4911	29.5290	29.5724	29.6055	29.6550	29.7038	29.7426	30.0018
NZD	80.6166	80.6414	80.7172	80.8141	80.8923	81.0165	81.1398	81.2474	82.0262
MYR	27.9496	27.9529	27.9604	27.9765	27.9836	28.0025	28.0218	28.0349	28.1614
KWD	367.6765	367.8242	368.2845	368.8281	369.2404	369.7343	370.2277	370.9129	374.1219
HKD	14.1299	14.1384	14.1650	14.1961	14.2231	14.2572	14.2910	14.3199	14.4990
BHD	293.2644	293.3686	293.6770	294.0382	294.2973	294.7204	295.1116	295.4302	297.4449
INR	1.7425	1.7418	1.7386	1.7356	1.7307	1.7272	1.7238	1.7205	1.7024
ZAR	8.9645	8.9577	8.9324	8.9106	8.8844	8.8617	8.8370	8.8130	8.6879
OMR	287.1590	287.2297	287.4006	287.6776	287.6908	287.9448	288.0441	288.1712	288.8587
QAR	30.3639	30.3711	30.4148	30.4618	30.4072	30.4298	30.5971	30.6386	30.8881
BDT	1.3296	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.4832	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9231	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.1782	17.1799	17.1693	17.1751	17.1708	17.1781	17.1869	17.1877	17.2485
LKR	0.7181	0.7178	0.7150	0.7128	0.7097	0.7074	0.7051	0.7026	0.6890
THB	3.4635	3.4649	3.4738	3.4832	3.4910	3.5011	3.5099	3.5186	3.5661
TRY	29.4385	29.3883	29.2168	29.0176	28.7845	28.5755	28.3422	28.1422	26.8976
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	5.8534	5.8486	5.8281	5.8086	5.7855	5.7649	5.7439	5.7217	5.6062
RUB	1.9591	1.9580	1.9543	1.9499	1.9445	1.9403	1.9356	1.9317	1.9122
KRW	0.1041	0.1041	0.1043	0.1046	0.1048	0.1051	0.1053	0.1055	0.1070
CNH	17.1806	17.1826	17.1773	17.1789	17.1715	17.1731	17.1763	17.1725	17.1822