

16-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	110.5469	110.5920	110.7254	110.9042	111.0388	111.2355	111.4287	111.5822	112.7438
EUR	135.1989	135.3091	135.6790	136.1138	136.5786	137.0882	137.6070	138.1158	141.5327
JPY	0.9991	0.9999	1.0024	1.0054	1.0087	1.0122	1.0158	1.0195	1.0439
GBP	152.4166	152.5134	152.8247	153.2026	153.5891	154.0319	154.4699	154.8900	157.7288
CHF	114.6336	114.7360	115.0815	115.4838	115.9220	116.3910	116.8781	117.3502	120.4992
AUD	87.9622	87.9942	88.0907	88.2244	88.3322	88.4907	88.6428	88.7741	89.7619
CAD	88.9320	88.9740	89.1043	89.2697	89.4136	89.5971	89.7708	89.9219	90.9873
SEK	13.7626	13.7741	13.8124	13.8571	13.9049	13.9571	14.0100	14.0615	14.4042
NOK	14.0292	14.0375	14.0646	14.0974	14.1294	14.1692	14.2084	14.2442	14.5003
DKK	18.1504	18.1658	18.2177	18.2785	18.3429	18.4141	18.4868	18.5572	19.0272
AED	30.0968	30.1096	30.1445	30.1899	30.2249	30.2760	30.3261	30.3657	30.6573
SGD	83.5546	83.5982	83.7367	83.9132	84.0699	84.2708	84.4680	84.6479	85.9100
SAR	29.4768	29.4891	29.5248	29.5701	29.6032	29.6534	29.7019	29.7398	30.0066
NZD	80.3566	80.3829	80.4545	80.5580	80.6400	80.7670	80.8902	80.9937	81.7956
MYR	27.9477	27.9513	27.9574	27.9750	27.9800	28.0053	28.0267	28.0357	28.1613
KWD	367.7972	367.9521	368.3543	368.9247	369.3476	369.8627	370.3522	371.0280	374.3390
HKD	14.1283	14.1370	14.1615	14.1931	14.2209	14.2553	14.2894	14.3173	14.4999
BHD	293.2436	293.3495	293.6352	294.0158	294.2750	294.7051	295.0932	295.4021	297.5712
INR	1.7278	1.7271	1.7240	1.7210	1.7160	1.7126	1.7093	1.7058	1.6883
ZAR	9.0241	9.0176	8.9924	8.9714	8.9434	8.9220	8.8983	8.8726	8.7500
OMR	287.1537	287.2409	287.4492	287.7080	287.7584	288.0442	288.2739	288.4380	289.1052
QAR	30.3584	30.3657	30.3657	30.4561	30.4016	30.4249	30.5914	30.6318	30.8932
BDT	1.3333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.3708	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.1786	17.1801	17.1677	17.1734	17.1679	17.1788	17.1841	17.1836	17.2493
LKR	0.7184	0.7181	0.7153	0.7132	0.7100	0.7077	0.7054	0.7029	0.6895
THB	3.4578	3.4594	3.4665	3.4753	3.4837	3.4934	3.5014	3.5094	3.5588
TRY	28.8936	28.8447	28.6453	28.4569	28.2396	28.0302	27.8038	27.5963	26.3495
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	5.8593	5.8545	5.8348	5.8157	5.7928	5.7728	5.7523	5.7304	5.6157
RUB	1.9581	1.9572	1.9522	1.9484	1.9438	1.9396	1.9364	1.9297	1.9119
KRW	0.1038	0.1039	0.1041	0.1043	0.1046	0.1048	0.1050	0.1053	0.1068
CNH	17.1721	17.1739	17.1677	17.1702	17.1618	17.1635	17.1692	17.1652	17.1851