

17-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	110.5455	110.6048	110.7603	110.9229	111.0489	111.2416	111.4457	111.5967	112.7517
EUR	135.2469	135.3757	135.7700	136.1892	136.6587	137.1843	137.7040	138.2087	141.6826
JPY	0.9979	0.9988	1.0015	1.0044	1.0077	1.0114	1.0149	1.0187	1.0435
GBP	152.4588	152.5782	152.9218	153.2792	153.6615	154.1111	154.5561	154.9795	157.8614
CHF	114.7690	114.8878	115.2561	115.6470	116.0900	116.5882	117.0642	117.5345	120.7381
AUD	88.1434	88.1867	88.3029	88.4231	88.5249	88.6794	88.8428	88.9743	89.9551
CAD	88.7773	88.8312	88.9787	89.1316	89.2706	89.4494	89.6359	89.7855	90.8525
SEK	13.7334	13.7468	13.7877	13.8306	13.8786	13.9325	13.9852	14.0369	14.3815
NOK	14.0384	14.0487	14.0783	14.1091	14.1405	14.1808	14.2210	14.2562	14.5164
DKK	18.1585	18.1764	18.2316	18.2899	18.3552	18.4298	18.5004	18.5708	19.0490
AED	30.0972	30.1140	30.1551	30.1960	30.2285	30.2785	30.3315	30.3705	30.6604
SGD	83.5377	83.5930	83.7476	83.9123	84.0632	84.2636	84.4683	84.6382	85.8929
SAR	29.4764	29.4926	29.5341	29.5751	29.6059	29.6539	29.7045	29.7436	30.0087
NZD	80.3058	80.3428	80.4318	80.5237	80.5984	80.7224	80.8567	80.9592	81.7639
MYR	27.9579	27.9651	27.9775	27.9932	27.9946	28.0153	28.0384	28.0503	28.1749
KWD	367.8413	368.0366	368.5199	369.0366	369.4310	369.9322	370.4580	371.1236	374.3118
HKD	14.1355	14.1456	14.1723	14.2014	14.2276	14.2610	14.2955	14.3234	14.5048
BHD	293.2397	293.3834	293.7277	294.0654	294.3018	294.7213	295.1382	295.4404	297.5922
INR	1.7294	1.7283	1.7263	1.7232	1.7178	1.7139	1.7113	1.7077	1.6898
ZAR	8.9815	8.9765	8.9552	8.9331	8.9034	8.8775	8.8583	8.8332	8.7095
OMR	287.1386	287.2629	287.5285	287.7453	287.7735	288.0488	288.3067	288.4642	289.1144
QAR	30.3613	30.3726	30.4197	30.4641	30.4725	30.5164	30.5980	30.6374	30.8914
BDT	1.3295	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.8533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.1771	17.1807	17.1733	17.1758	17.1679	17.1784	17.1854	17.1835	17.2465
LKR	0.7181	0.7178	0.7153	0.7129	0.7097	0.7071	0.7049	0.7016	0.6890
THB	3.4589	3.4609	3.4681	3.4756	3.4831	3.4919	3.5014	3.5091	3.5563
TRY	28.9061	28.8614	28.6787	28.4878	28.2619	28.0527	27.8371	27.6179	26.3719
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082
MXN	5.8859	5.8818	5.8645	5.8441	5.8194	5.7990	5.7787	5.7564	5.6372
RUB	1.9536	1.9528	1.9486	1.9446	1.9397	1.9355	1.9323	1.9282	1.9103
KRW	0.1034	0.1035	0.1037	0.1039	0.1041	0.1043	0.1046	0.1048	0.1063
CNH	17.1753	17.1799	17.1764	17.1761	17.1647	17.1651	17.1740	17.1692	17.1870