

18-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	110.5471	110.6077	110.7696	110.9415	111.0638	111.2564	111.4573	111.6160	112.7859
EUR	134.8398	134.9692	135.3600	135.7909	136.2638	136.7600	137.2906	137.8159	141.2704
JPY	0.9935	0.9944	0.9971	1.0001	1.0034	1.0069	1.0105	1.0143	1.0389
GBP	152.7926	152.9121	153.2572	153.6320	154.0161	154.4467	154.9011	155.3400	158.2223
CHF	114.7289	114.8469	115.2111	115.6142	116.0617	116.5219	117.0208	117.5115	120.6892
AUD	88.1723	88.2161	88.3362	88.4661	88.5628	88.7159	88.8765	89.0143	90.0059
CAD	88.8214	88.8764	89.0286	89.1877	89.3268	89.5101	89.6926	89.8499	90.9407
SEK	13.7493	13.7628	13.8033	13.8479	13.8966	13.9471	14.0040	14.0549	14.3975
NOK	14.0336	14.0440	14.0741	14.1062	14.1377	14.1753	14.2167	14.2537	14.5109
DKK	18.1082	18.1261	18.1808	18.2412	18.3069	18.3761	18.4496	18.5215	18.9965
AED	30.0980	30.1151	30.1578	30.2028	30.2334	30.2835	30.3358	30.3767	30.6702
SGD	83.5137	83.5713	83.7308	83.9039	84.0565	84.2523	84.4520	84.6344	85.8929
SAR	29.4769	29.4933	29.5366	29.5801	29.6099	29.6599	29.7106	29.7488	30.0178
NZD	80.5667	80.6053	80.7013	80.8003	80.8737	80.9971	81.1292	81.2425	82.0594
MYR	27.9300	27.9379	27.9531	27.9672	27.9687	27.9943	28.0142	28.0266	28.1542
KWD	367.5652	367.7640	368.2730	368.8155	369.2030	369.6989	370.2135	370.8840	374.2068
HKD	14.1393	14.1496	14.1775	14.2079	14.2336	14.2663	14.3006	14.3291	14.5144
BHD	293.2439	293.3968	293.7522	294.1147	294.3413	294.7607	295.1852	295.5111	297.2116
INR	1.7323	1.7318	1.7296	1.7263	1.7204	1.7173	1.7143	1.7107	1.6937
ZAR	9.0230	9.0182	8.9990	8.9757	8.9443	8.9230	8.8995	8.8749	8.7565
OMR	287.1464	287.2814	287.5563	287.7973	287.8158	288.0911	288.4181	288.6111	289.3912
QAR	30.3617	30.3775	30.4213	30.4694	30.4954	30.5455	30.6029	30.6448	30.9127
BDT	1.3295	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2909	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.8581	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.2007	17.2045	17.2000	17.2026	17.1916	17.2005	17.2081	17.2077	17.2765
LKR	0.7183	0.7181	0.7156	0.7131	0.7098	0.7075	0.7052	0.7021	0.6902
THB	3.4600	3.4620	3.4695	3.4783	3.4850	3.4941	3.5040	3.5121	3.5613
TRY	29.0730	29.0282	28.8560	28.6698	28.4389	28.2120	28.0163	27.8007	26.5357
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082
MXN	5.9045	5.9005	5.8845	5.8649	5.8378	5.8171	5.7970	5.7750	5.6627
RUB	1.9471	1.9463	1.9425	1.9390	1.9338	1.9297	1.9260	1.9219	1.9038
KRW	0.1033	0.1034	0.1036	0.1039	0.1040	0.1043	0.1046	0.1048	0.1063
CNH	17.1949	17.2003	17.2013	17.2004	17.1885	17.1896	17.2005	17.1980	17.2307