

19-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	110.5379	110.6084	110.7757	110.9429	111.0581	111.2617	111.4510	111.6124	112.7802
EUR	135.6964	135.8387	136.2386	136.6721	137.1262	137.6476	138.1884	138.6905	142.1723
JPY	0.9994	1.0004	1.0031	1.0060	1.0093	1.0129	1.0166	1.0203	1.0449
GBP	153.8025	153.9368	154.2921	154.6629	155.0336	155.4855	155.9399	156.3653	159.2742
CHF	115.7102	115.8399	116.2130	116.6190	117.0565	117.5405	118.0515	118.5198	121.7339
AUD	88.7564	88.8075	88.9315	89.0568	89.1552	89.3163	89.4723	89.6074	90.5909
CAD	89.1112	89.1744	89.3309	89.4896	89.6243	89.8133	89.9891	90.1496	91.2363
SEK	13.7914	13.8062	13.8475	13.8920	13.9393	13.9926	14.0472	14.0986	14.4437
NOK	14.0929	14.1046	14.1355	14.1676	14.1973	14.2377	14.2779	14.3144	14.5721
DKK	18.2210	18.2408	18.2969	18.3573	18.4208	18.4936	18.5684	18.6376	19.1169
AED	30.0939	30.1142	30.1579	30.2009	30.2302	30.2833	30.3324	30.3742	30.6668
SGD	83.8012	83.8659	84.0296	84.2016	84.3466	84.5535	84.7547	84.9336	86.2003
SAR	29.4748	29.4939	29.5386	29.5808	29.6088	29.6620	29.7095	29.7474	30.0207
NZD	80.8419	80.8878	80.9862	81.0833	81.1531	81.2855	81.4114	81.5239	82.3385
MYR	28.0731	28.0832	28.1000	28.1128	28.1142	28.1390	28.1549	28.1743	28.2941
KWD	367.9509	368.1853	368.7027	369.2381	369.5781	370.1345	370.6113	371.2501	374.6371
HKD	14.1386	14.1507	14.1798	14.2102	14.2348	14.2697	14.3030	14.3318	14.5169
BHD	293.2197	293.3987	293.7684	294.1183	294.3262	294.7746	295.1687	295.5015	297.7851
INR	1.7345	1.7342	1.7320	1.7288	1.7230	1.7199	1.7161	1.7132	1.6958
ZAR	9.0739	9.0700	9.0507	9.0271	8.9961	8.9740	8.9478	8.9261	8.8041
OMR	287.1115	287.2721	287.5609	287.7897	287.7899	288.0935	288.3908	288.5905	289.3654
QAR	30.3592	30.3777	30.4221	30.4705	30.4977	30.5522	30.5928	30.6336	30.9110
BDT	1.3336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.4731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.8548	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.2689	17.2743	17.2717	17.2729	17.2643	17.2700	17.2786	17.2821	17.3521
LKR	0.7182	0.7181	0.7158	0.7135	0.7099	0.7077	0.7052	0.7026	0.6902
THB	3.4684	3.4707	3.4785	3.4866	3.4942	3.5037	3.5133	3.5216	3.5735
TRY	29.2359	29.1924	29.0288	28.8309	28.5808	28.3926	28.1780	27.9553	26.7220
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	5.9427	5.9393	5.9237	5.9026	5.8779	5.8584	5.8375	5.8160	5.7001
RUB	1.9534	1.9528	1.9494	1.9452	1.9395	1.9354	1.9328	1.9286	1.9087
KRW	0.1037	0.1038	0.1040	0.1042	0.1044	0.1047	0.1049	0.1052	0.1067
CNH	17.2733	17.2790	17.2797	17.2780	17.2642	17.2659	17.2765	17.2739	17.3099