

22-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	110.5478	110.6205	110.7911	110.9636	111.0893	111.2925	111.4962	111.6660	112.8345
EUR	135.4100	135.5554	135.9772	136.4187	136.8686	137.3878	137.9374	138.4583	141.9496
JPY	0.9979	0.9989	1.0018	1.0048	1.0080	1.0116	1.0153	1.0191	1.0439
GBP	153.6781	153.8162	154.1874	154.5680	154.9423	155.3951	155.8634	156.3079	159.2106
CHF	115.1180	115.2502	115.6423	116.0507	116.4762	116.9629	117.4726	117.9571	121.1646
AUD	88.4991	88.5527	88.6793	88.8082	88.9103	89.0728	89.2359	89.3842	90.3728
CAD	88.6439	88.7084	88.8668	89.0273	89.1680	89.3560	89.5469	89.7111	90.8037
SEK	13.7535	13.7686	13.8121	13.8573	13.9034	13.9565	14.0125	14.0652	14.4090
NOK	14.0827	14.0947	14.1267	14.1593	14.1899	14.2300	14.2714	14.3098	14.5695
DKK	18.1909	18.2111	18.2698	18.3317	18.3944	18.4668	18.5434	18.6142	19.0935
AED	30.0966	30.1170	30.1628	30.2068	30.2387	30.2916	30.3447	30.3886	30.6816
SGD	83.7864	83.8538	84.0223	84.1986	84.3485	84.5554	84.7704	84.9542	86.1990
SAR	29.4775	29.4971	29.5427	29.5871	29.6171	29.6710	29.7219	29.7617	30.0351
NZD	80.7497	80.7969	80.8973	80.9985	81.0750	81.2080	81.3444	81.4630	82.2862
MYR	28.1185	28.1269	28.1446	28.1601	28.1667	28.1896	28.2126	28.2284	28.3575
KWD	367.7757	368.0173	368.5451	369.0974	369.4726	370.0277	370.5521	371.2177	374.6353
HKD	14.1400	14.1524	14.1825	14.2131	14.2390	14.2738	14.3083	14.3389	14.5239
BHD	293.2537	293.4386	293.8172	294.1810	294.4167	294.8641	295.2962	295.6512	297.9366
INR	1.7346	1.7343	1.7317	1.7284	1.7232	1.7201	1.7168	1.7138	1.6965
ZAR	9.1530	9.1493	9.1274	9.1042	9.0763	9.0544	9.0298	9.0077	8.8893
OMR	287.1372	287.3035	287.6011	287.8433	287.8707	288.1732	288.5077	288.7291	289.5049
QAR	30.3619	30.3811	30.4279	30.4761	30.5065	30.5609	30.6119	30.6564	30.9305
BDT	1.3275	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.5813	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.8224	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.2642	17.2698	17.2667	17.2678	17.2605	17.2686	17.2754	17.2823	17.3483
LKR	0.7182	0.7180	0.7156	0.7132	0.7102	0.7079	0.7054	0.7029	0.6900
THB	3.4709	3.4733	3.4803	3.4890	3.4961	3.5053	3.5158	3.5243	3.5701
TRY	28.9620	28.9199	28.7578	28.5615	28.3227	28.1252	27.8959	27.7020	26.4522
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082
MXN	5.9401	5.9372	5.9199	5.9005	5.8772	5.8578	5.8364	5.8152	5.7008
RUB	1.9543	1.9537	1.9498	1.9466	1.9416	1.9379	1.9339	1.9305	1.9129
KRW	0.1034	0.1035	0.1037	0.1039	0.1041	0.1044	0.1047	0.1049	0.1065
CNH	17.2659	17.2714	17.2702	17.2679	17.2580	17.2589	17.2693	17.2669	17.3023