

23-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	110.6207	110.7937	110.9860	111.0956	111.2981	111.5120	111.6586	112.7898
EUR	135.2995	135.4468	135.8631	136.3307	136.7703	137.2896	137.8408	138.3439	141.7744
JPY	0.9984	0.9994	1.0023	1.0055	1.0086	1.0122	1.0160	1.0197	1.0440
GBP	154.2308	154.3702	154.7418	155.1535	155.5128	155.9657	156.4446	156.8623	159.7117
CHF	114.7774	114.9116	115.2935	115.7219	116.1374	116.6168	117.1249	117.5961	120.7538
AUD	88.0458	88.1002	88.2292	88.3740	88.4627	88.6240	88.7965	88.9212	89.8781
CAD	88.6262	88.6909	88.8526	89.0285	89.1545	89.3431	89.5420	89.6896	90.7434
SEK	13.7574	13.7728	13.8160	13.8640	13.9094	13.9628	14.0192	14.0692	14.4098
NOK	14.0401	14.0520	14.0837	14.1191	14.1480	14.1877	14.2297	14.2662	14.5183
DKK	18.1773	18.1977	18.2559	18.3210	18.3821	18.4541	18.5312	18.6005	19.0715
AED	30.0966	30.1174	30.1628	30.2135	30.2420	30.2944	30.3499	30.3881	30.6705
SGD	83.7325	83.8015	83.9721	84.1692	84.3102	84.5159	84.7300	84.9082	86.1514
SAR	29.4778	29.4979	29.5438	29.5943	29.6215	29.6733	29.7267	29.7633	30.0316
NZD	80.9265	80.9733	81.0752	81.1908	81.2542	81.3883	81.5323	81.6338	82.4293
MYR	28.1471	28.1571	28.1746	28.1941	28.1940	28.2157	28.2416	28.2519	28.3702
KWD	367.9470	368.1894	368.7235	369.3336	369.6226	370.2235	370.7772	371.3386	374.5822
HKD	14.1410	14.1533	14.1835	14.2173	14.2411	14.2754	14.3122	14.3385	14.5206
BHD	293.2537	293.4391	293.8241	294.2404	294.4334	294.8790	295.3381	295.6317	297.8184
INR	1.7321	1.7318	1.7295	1.7265	1.7209	1.7180	1.7151	1.7116	1.6940
ZAR	9.1447	9.1410	9.1207	9.0987	9.0689	9.0468	9.0249	8.9995	8.8768
OMR	287.1633	287.3414	287.7124	288.0771	288.0998	288.4629	288.8863	289.1100	289.9742
QAR	30.3619	30.3811	30.4228	30.4756	30.4979	30.5486	30.6076	30.6440	30.9031
BDT	1.3275	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.5235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.2623	17.2673	17.2647	17.2691	17.2585	17.2676	17.2780	17.2766	17.3329
LKR	0.7174	0.7172	0.7148	0.7126	0.7094	0.7071	0.7048	0.7019	0.6890
THB	3.4714	3.4740	3.4811	3.4901	3.4969	3.5060	3.5174	3.5251	3.5733
TRY	29.1660	29.1233	28.9435	28.7522	28.5336	28.3277	28.1087	27.8986	26.6381
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	5.9005	5.8977	5.8820	5.8641	5.8392	5.8203	5.7985	5.7764	5.6605
RUB	1.9572	1.9566	1.9533	1.9490	1.9451	1.9415	1.9383	1.9342	1.9169
KRW	0.1029	0.1029	0.1032	0.1034	0.1036	0.1039	0.1042	0.1044	0.1059
CNH	17.2502	17.2549	17.2530	17.2519	17.2387	17.2380	17.2515	17.2446	17.2699