

24-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	110.5451	110.6137	110.8043	110.9782	111.0998	111.3059	111.5037	111.6649	112.7905
EUR	136.4347	136.5775	137.0098	137.4567	137.9208	138.4759	138.9832	139.5074	142.9737
JPY	1.0077	1.0087	1.0117	1.0148	1.0181	1.0220	1.0255	1.0293	1.0540
GBP	155.6917	155.8262	156.2213	156.6115	156.9964	157.4747	157.9177	158.3599	161.2343
CHF	116.1371	116.2672	116.6637	117.0788	117.5229	118.0370	118.5070	118.9954	122.1977
AUD	88.8727	88.9239	89.0683	89.2000	89.3011	89.4653	89.6271	89.7651	90.7202
CAD	89.2933	89.3549	89.5317	89.6951	89.8316	90.0240	90.2101	90.3686	91.4222
SEK	13.8714	13.8862	13.9311	13.9770	14.0253	14.0824	14.1346	14.1871	14.5293
NOK	14.1684	14.1799	14.2134	14.2463	14.2774	14.3191	14.3577	14.3961	14.6490
DKK	18.3263	18.3460	18.4064	18.4689	18.5336	18.6103	18.6809	18.7530	19.2289
AED	30.0958	30.1151	30.1657	30.2117	30.2432	30.2965	30.3476	30.3896	30.6697
SGD	84.2280	84.2961	84.4854	84.6681	84.8182	85.0385	85.2464	85.4311	86.6810
SAR	29.4767	29.4957	29.5462	29.5918	29.6232	29.6770	29.7271	29.7686	30.0394
NZD	81.6486	81.6939	81.8116	81.9157	81.9889	82.1250	82.2604	82.3723	83.1739
MYR	28.2471	28.2571	28.2787	28.2938	28.2945	28.3135	28.3400	28.3557	28.4691
KWD	368.3056	368.5343	369.1288	369.6879	370.0382	370.6192	371.1197	371.7276	375.0070
HKD	14.1394	14.1511	14.1833	14.2142	14.2402	14.2770	14.3098	14.3385	14.5213
BHD	293.2542	293.4284	293.8599	294.2275	294.4522	294.9073	295.3239	295.6560	297.2394
INR	1.7365	1.7361	1.7344	1.7311	1.7256	1.7223	1.7191	1.7155	1.6981
ZAR	9.2478	9.2435	9.2262	9.2026	9.1723	9.1466	9.1268	9.1022	8.9747
OMR	287.1561	287.3233	287.7548	288.1128	288.2227	288.6327	289.0207	289.3134	290.1623
QAR	30.3570	30.3750	30.4210	30.4685	30.4996	30.5529	30.6047	30.6459	30.9053
BDT	1.3275	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7177	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.3229	17.3275	17.3278	17.3290	17.3189	17.3294	17.3373	17.3354	17.3913
LKR	0.7179	0.7178	0.7159	0.7136	0.7104	0.7081	0.7057	0.7033	0.6898
THB	3.4938	3.4963	3.5054	3.5147	3.5225	3.5328	3.5421	3.5508	3.6012
TRY	29.4681	29.4241	29.2571	29.0602	28.8390	28.6350	28.4240	28.2116	26.9652
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	5.9405	5.9373	5.9235	5.9042	5.8781	5.8589	5.8367	5.8150	5.6947
RUB	1.9617	1.9610	1.9583	1.9544	1.9497	1.9462	1.9426	1.9387	1.9207
KRW	0.1037	0.1038	0.1040	0.1043	0.1045	0.1048	0.1050	0.1053	0.1068
CNH	17.3274	17.3327	17.3367	17.3341	17.3227	17.3245	17.3339	17.3304	17.3592