

30-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	110.5500	110.5996	110.7464	110.9400	111.0656	111.2642	111.4552	111.5943	112.7459
EUR	136.9438	137.0651	137.4270	137.9863	138.4099	138.9356	139.5034	139.9772	143.5098
JPY	1.0177	1.0186	1.0210	1.0250	1.0279	1.0316	1.0358	1.0391	1.0644
GBP	155.1182	155.2288	155.5536	156.0409	156.3875	156.8475	157.3279	157.7128	160.6116
CHF	118.2037	118.3175	118.6578	119.1920	119.5966	120.0934	120.6272	121.0849	124.3887
AUD	89.2580	89.2939	89.4043	89.5554	89.6605	89.8221	89.9835	90.1051	91.1089
CAD	89.5431	89.5902	89.7292	89.9105	90.0505	90.2391	90.4203	90.5647	91.6656
SEK	14.0087	14.0215	14.0594	14.1176	14.1612	14.2150	14.2730	14.3215	14.6720
NOK	14.3222	14.3316	14.3592	14.3998	14.4295	14.4702	14.5132	14.5463	14.8073
DKK	18.3998	18.4168	18.4672	18.5452	18.6030	18.6774	18.7554	18.8216	19.3085
AED	30.0984	30.1128	30.1519	30.2023	30.2355	30.2885	30.3394	30.3755	30.6693
SGD	84.2382	84.2883	84.4356	84.6342	84.7856	85.0121	85.2111	85.3804	86.6250
SAR	29.4780	29.4924	29.5320	29.5836	29.6163	29.6663	29.7157	29.7486	30.0096
NZD	80.8673	80.8979	80.9859	81.1033	81.1840	81.3170	81.4504	81.5496	82.4111
MYR	28.3643	28.3683	28.3805	28.3948	28.3950	28.4200	28.4397	28.4462	28.5733
KWD	368.7028	368.8672	369.3278	369.9511	370.3123	370.8478	371.3413	371.9077	375.2181
HKD	14.1394	14.1481	14.1738	14.2092	14.2339	14.2694	14.3034	14.3296	14.5150
BHD	293.2594	293.3833	293.6831	294.1027	294.3148	294.7371	295.1712	295.4418	297.8206
INR	1.7357	1.7350	1.7330	1.7290	1.7236	1.7205	1.7171	1.7133	1.6956
ZAR	9.2356	9.2298	9.2129	9.1840	9.1563	9.1337	9.1098	9.0836	8.9570
OMR	287.1614	287.2792	287.5970	288.0248	288.1265	288.5171	288.8562	289.0856	290.2270
QAR	30.3592	30.3699	30.4023	30.4460	30.4702	30.5146	30.5707	30.6014	30.8477
BDT	1.3271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.0396	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4479	17.4482	17.4411	17.4386	17.4310	17.4341	17.4380	17.4325	17.4786
LKR	0.7182	0.7179	0.7159	0.7130	0.7100	0.7077	0.7053	0.7022	0.6887
THB	3.5162	3.5182	3.5243	3.5332	3.5413	3.5506	3.5615	3.5693	3.6171
TRY	29.2201	29.1726	29.0300	28.8247	28.5973	28.3849	28.1911	27.9582	26.7291
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.9337	5.9298	5.9173	5.8958	5.8729	5.8545	5.8327	5.8109	5.6987
RUB	1.9661	1.9651	1.9622	1.9583	1.9541	1.9507	1.9467	1.9420	1.9243
KRW	0.1032	0.1032	0.1034	0.1037	0.1039	0.1041	0.1044	0.1046	0.1062
CNH	17.4287	17.4320	17.4290	17.4234	17.4127	17.4116	17.4180	17.4094	17.4367