

4-Jul-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	121.5464	121.6334	121.8251	122.0507	122.2455	122.5072	122.7047	122.9668	124.1582
EUR	141.5043	141.6744	142.1440	142.7349	143.3313	143.9502	144.5205	145.2604	148.9713
JPY	1.0997	1.1010	1.1045	1.1088	1.1133	1.1180	1.1222	1.1281	1.1564
GBP	160.5567	160.7195	161.1466	161.6551	162.1505	162.7038	163.1857	163.8167	166.8562
CHF	122.4032	122.5589	122.9955	123.5439	124.1041	124.6770	125.2162	125.9074	129.3854
AUD	89.7803	89.8419	89.9873	90.1618	90.3172	90.5316	90.6979	90.9223	92.0356
CAD	92.3886	92.4689	92.6571	92.8721	93.0689	93.3191	93.5092	93.7776	94.9708
SEK	13.7895	13.8064	13.8527	13.9106	13.9690	14.0300	14.0862	14.1577	14.5073
NOK	14.9691	14.9840	15.0217	15.0677	15.1113	15.1596	15.2011	15.2548	15.5141
DKK	18.9907	19.0141	19.0789	19.1604	19.2435	19.3283	19.4086	19.5103	20.0229
AED	33.0914	33.1158	33.1671	33.2283	33.2799	33.3503	33.4031	33.4735	33.7795
SGD	89.0841	89.1595	89.3405	89.5607	89.7721	90.0268	90.2320	90.5049	91.7752
SAR	32.4094	32.4336	32.4876	32.5482	32.6001	32.6661	32.7189	32.7859	33.0617
NZD	82.2444	82.2989	82.4281	82.5798	82.7154	82.9040	83.0522	83.2522	84.2517
MYR	30.0560	30.0712	30.1026	30.1416	30.1740	30.2300	30.2713	30.3270	30.5846
KWD	401.6405	402.0143	402.9250	404.1750	405.0210	406.0255	406.8387	408.1610	413.7483
HKD	15.4963	15.5072	15.5382	15.5755	15.6098	15.6504	15.6835	15.7249	15.9163
BHD	319.6656	319.8986	320.3984	320.9286	321.3350	321.9665	322.2528	322.8491	324.7410
INR	1.7713	1.7711	1.7688	1.7655	1.7613	1.7591	1.7558	1.7532	1.7339
ZAR	8.8752	8.8736	8.8603	8.8413	8.8170	8.8042	8.7845	8.7670	8.6504
OMR	315.7011	315.9105	316.3466	316.7845	317.1870	317.7561	317.9868	318.5213	319.3740
QAR	33.3827	33.4084	33.4679	33.5350	33.5885	33.6651	33.7023	33.7746	34.0609
BDT	1.4500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3425	18.3535	18.3719	18.3957	18.4146	18.4461	18.4682	18.4996	18.6445
LKR	0.7664	0.7663	0.7642	0.7616	0.7586	0.7566	0.7541	0.7519	0.7379
THB	3.6688	3.6718	3.6772	3.6900	3.6935	3.7026	3.7140	3.7240	3.7819
TRY	25.8274	25.7686	25.5314	25.2430	24.9451	24.6543	24.3647	24.0587	22.4552
IDR	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0082
MXN	6.2441	6.2415	6.2277	6.2085	6.1870	6.1697	6.1525	6.1363	6.0283
RUB	1.9217	1.9216	1.9198	1.9177	1.9153	1.9136	1.9116	1.9095	1.8974
KRW	0.1088	0.1089	0.1091	0.1094	0.1097	0.1101	0.1104	0.1108	0.1128
CNH	18.3157	18.3270	18.3427	18.3560	18.3643	18.3847	18.3989	18.4201	18.5029