

5-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	121.5486	121.6236	121.8307	122.0777	122.2908	122.5428	122.7794	123.0339	124.1886
EUR	142.0963	142.2528	142.7411	143.3687	143.9477	144.6034	145.2239	145.9352	149.6061
JPY	1.0989	1.1002	1.1037	1.1083	1.1127	1.1175	1.1222	1.1279	1.1557
GBP	160.8148	160.9622	161.4069	161.9441	162.4340	162.9913	163.5273	164.1334	167.0746
CHF	122.4301	122.5728	123.0236	123.6015	124.1390	124.7370	125.3171	125.9922	129.4103
AUD	89.7332	89.7864	89.9422	90.1300	90.2989	90.5066	90.7051	90.9262	92.0449
CAD	92.4570	92.5281	92.7272	92.9612	93.1787	93.4133	93.6410	93.8932	95.0714
SEK	13.8860	13.9017	13.9501	14.0116	14.0684	14.1315	14.1931	14.2626	14.6068
NOK	15.0303	15.0438	15.0834	15.1324	15.1756	15.2252	15.2721	15.3242	15.5811
DKK	19.0727	19.0943	19.1617	19.2480	19.3284	19.4169	19.5041	19.6034	20.1113
AED	33.0911	33.1111	33.1667	33.2333	33.2910	33.3591	33.4226	33.4909	33.7869
SGD	89.1216	89.1872	89.3833	89.6224	89.8469	90.0972	90.3392	90.5943	91.8487
SAR	32.4099	32.4310	32.4890	32.5553	32.6122	32.6756	32.7388	32.8038	33.0698
NZD	82.4525	82.5013	82.6403	82.8082	82.9582	83.1430	83.3217	83.5175	84.4884
MYR	30.0640	30.0764	30.1099	30.1523	30.1938	30.2426	30.2935	30.3488	30.5959
KWD	401.6741	402.0082	402.9385	404.1983	405.1633	406.1707	407.1132	408.4864	413.8638
HKD	15.4885	15.5008	15.5335	15.5743	15.6103	15.6510	15.6896	15.7293	15.9156
BHD	320.2609	320.4712	321.0041	321.6294	322.1104	322.7388	323.1136	323.7052	325.4588
INR	1.7656	1.7653	1.7634	1.7603	1.7572	1.7544	1.7514	1.7491	1.7296
ZAR	8.8575	8.8551	8.8418	8.8243	8.8067	8.7897	8.7717	8.7563	8.6411
OMR	315.7228	315.9014	316.3776	316.8709	317.3212	317.8652	318.1968	318.7117	319.4685
QAR	33.3833	33.4057	33.4747	33.5447	33.5971	33.6696	33.7306	33.8024	34.0845
BDT	1.4514	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0628	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3128	18.3234	18.3502	18.3759	18.4065	18.4348	18.4711	18.5030	18.6514
LKR	0.7659	0.7658	0.7637	0.7613	0.7587	0.7563	0.7541	0.7518	0.7375
THB	3.6567	3.6585	3.6644	3.6726	3.6813	3.6897	3.7031	3.7127	3.7701
TRY	26.1524	26.0916	25.8675	25.5725	25.2413	24.9821	24.7002	24.3983	22.7457
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0082
MXN	6.2508	6.2477	6.2346	6.2157	6.1985	6.1817	6.1643	6.1479	6.0391
RUB	1.9218	1.9215	1.9200	1.9175	1.9155	1.9135	1.9127	1.9106	1.8969
KRW	0.1086	0.1087	0.1089	0.1092	0.1096	0.1099	0.1103	0.1107	0.1126
CNH	18.2809	18.2927	18.3159	18.3378	18.3547	18.3799	18.3980	18.4225	18.5125