

9-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	121.5382	121.6183	121.8153	122.0910	122.3301	122.5975	122.8440	123.1513	124.5564
EUR	143.0140	143.1801	143.6855	144.3207	144.9466	145.6469	146.2608	147.0633	151.0900
JPY	1.0998	1.1011	1.1047	1.1094	1.1141	1.1193	1.1238	1.1301	1.1604
GBP	162.1441	162.3035	162.7538	163.3163	163.8557	164.4565	164.9886	165.6835	169.0226
CHF	123.0829	123.2348	123.7023	124.2849	124.8713	125.5124	126.0783	126.8255	130.5539
AUD	90.8133	90.8696	91.0118	91.2209	91.4038	91.6220	91.8227	92.0779	93.3298
CAD	92.8978	92.9714	93.1643	93.4226	93.6548	93.9126	94.1358	94.4312	95.7934
SEK	13.9797	13.9964	14.0466	14.1092	14.1707	14.2389	14.2991	14.3774	14.7597
NOK	15.1900	15.2044	15.2444	15.2961	15.3434	15.3959	15.4434	15.5031	15.7944
DKK	19.1882	19.2111	19.2808	19.3686	19.4550	19.5515	19.6371	19.7465	20.3007
AED	33.0883	33.1100	33.1626	33.2368	33.3017	33.3739	33.4401	33.5225	33.8870
SGD	89.7259	89.7951	89.9847	90.2472	90.4979	90.7708	91.0220	91.3139	92.8019
SAR	32.4072	32.4296	32.4849	32.5589	32.6227	32.6902	32.7560	32.8351	33.1677
NZD	83.1078	83.1624	83.2965	83.4859	83.6538	83.8518	84.0344	84.2670	85.4042
MYR	30.1658	30.1790	30.2095	30.2588	30.3090	30.3572	30.4126	30.4849	30.7965
KWD	401.9719	402.3233	403.2592	404.5583	405.6261	406.6887	407.6652	409.1975	415.4545
HKD	15.4862	15.4992	15.5294	15.5724	15.6106	15.6543	15.6932	15.7409	15.9623
BHD	320.0648	320.2884	320.8366	321.5630	322.1926	322.9110	323.3261	324.0994	326.5940
INR	1.7698	1.7695	1.7671	1.7651	1.7622	1.7591	1.7568	1.7550	1.7388
ZAR	9.0400	9.0377	9.0219	9.0086	8.9914	8.9730	8.9588	8.9465	8.8477
OMR	315.6959	315.8876	316.3375	316.9056	317.4231	318.0069	318.3641	319.0159	320.4148
QAR	33.3804	33.4043	33.4738	33.5460	33.6251	33.7077	33.7482	33.8345	34.1871
BDT	1.4460	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4621	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3529	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3633	18.3745	18.3975	18.4329	18.4585	18.4940	18.5291	18.5663	18.7527
LKR	0.7632	0.7631	0.7607	0.7588	0.7562	0.7541	0.7516	0.7496	0.7364
THB	3.6663	3.6691	3.6752	3.6845	3.6938	3.7031	3.7154	3.7266	3.7917
TRY	26.7711	26.7104	26.4846	26.1913	25.8998	25.5759	25.3267	25.0465	23.4461
IDR	0.0085	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0083
MXN	6.3972	6.3942	6.3804	6.3635	6.3458	6.3291	6.3122	6.2980	6.2009
RUB	1.9354	1.9353	1.9331	1.9311	1.9295	1.9276	1.9285	1.9274	1.9185
KRW	0.1092	0.1093	0.1096	0.1099	0.1103	0.1106	0.1110	0.1114	0.1136
CNH	18.3369	18.3493	18.3713	18.3972	18.4164	18.4433	18.4620	18.4938	18.6152