

13-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	121.5479	121.6653	121.9499	122.2431	122.5285	122.8702	123.1597	123.4358	125.1797
EUR	141.2934	141.4986	142.0757	142.7399	143.4152	144.1861	144.8449	145.5976	150.0011
JPY	1.0792	1.0807	1.0851	1.0898	1.0949	1.1004	1.1053	1.1113	1.1441
GBP	159.4891	159.6930	160.2279	160.8144	161.4087	162.0995	162.6794	163.3303	167.1129
CHF	121.0275	121.2120	121.7334	122.3374	122.9515	123.6542	124.2566	124.9578	128.9795
AUD	89.6659	89.7425	89.9435	90.1572	90.3620	90.6155	90.8468	91.0744	92.5814
CAD	92.1481	92.2483	92.4999	92.7685	93.0373	93.3452	93.6053	93.8774	95.4710
SEK	13.6277	13.6478	13.7038	13.7682	13.8337	13.9085	13.9723	14.0451	14.4611
NOK	14.8943	14.9127	14.9615	15.0150	15.0670	15.1279	15.1795	15.2348	15.5637
DKK	18.9540	18.9821	19.0612	19.1522	19.2455	19.3514	19.4420	19.5462	20.1517
AED	33.0918	33.1237	33.2009	33.2801	33.3557	33.4476	33.5253	33.5997	34.0561
SGD	88.8378	88.9342	89.1820	89.4563	89.7384	90.0637	90.3504	90.6267	92.3702
SAR	32.4089	32.4413	32.5200	32.5986	32.6747	32.7632	32.8387	32.9101	33.3355
NZD	81.8625	81.9385	82.1267	82.3236	82.5217	82.7657	82.9738	83.1871	84.5602
MYR	30.0007	30.0230	30.0747	30.1262	30.1906	30.2599	30.3274	30.3879	30.7907
KWD	401.0821	401.5614	402.7354	404.1016	405.3212	406.7161	407.9209	409.2227	416.4844
HKD	15.4867	15.5054	15.5435	15.5871	15.6314	15.6830	15.7273	15.7708	16.0319
BHD	321.0037	321.3261	322.0947	322.8606	323.6145	324.5241	325.0813	325.7741	329.4854
INR	1.7746	1.7749	1.7736	1.7720	1.7697	1.7676	1.7659	1.7637	1.7522
ZAR	9.0945	9.0951	9.0883	9.0741	9.0609	9.0475	9.0350	9.0224	8.9454
OMR	315.7048	315.9850	316.5638	317.2221	317.8390	318.5877	319.1315	319.6950	322.3540
QAR	33.3831	33.4172	33.5105	33.5902	33.6697	33.7694	33.8453	33.9251	34.4024
BDT	1.4504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3050	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1358	18.1514	18.1879	18.2239	18.2551	18.2962	18.3359	18.3702	18.6040
LKR	0.7623	0.7624	0.7609	0.7588	0.7566	0.7547	0.7526	0.7504	0.7392
THB	3.6457	3.6497	3.6583	3.6691	3.6801	3.6920	3.7040	3.7143	3.7870
TRY	25.0666	25.0164	24.8098	24.5139	24.2447	23.9674	23.6797	23.4049	21.8653
IDR	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083
MXN	6.3862	6.3855	6.3765	6.3615	6.3467	6.3345	6.3214	6.3064	6.2269
RUB	1.9516	1.9519	1.9518	1.9494	1.9498	1.9495	1.9488	1.9479	1.9430
KRW	0.1073	0.1074	0.1077	0.1081	0.1084	0.1088	0.1093	0.1097	0.1121
CNH	18.0856	18.1028	18.1406	18.1716	18.1993	18.2394	18.2625	18.2909	18.4680