

16-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	127.9993	128.1005	128.3681	128.6993	128.9883	129.3140	129.6871	130.0090	131.8515
EUR	149.7592	149.9504	150.5447	151.2509	151.9518	152.7129	153.5027	154.3388	159.0066
JPY	1.1385	1.1399	1.1442	1.1494	1.1546	1.1602	1.1660	1.1725	1.2073
GBP	169.6886	169.8740	170.4139	171.0503	171.6655	172.3428	173.0619	173.7904	177.8065
CHF	127.9993	128.1721	128.7139	129.3528	129.9930	130.6909	131.4051	132.1808	136.4401
AUD	95.1803	95.2473	95.4353	95.6725	95.8853	96.1342	96.4191	96.6760	98.2432
CAD	97.3897	97.4776	97.7187	98.0140	98.2904	98.5916	98.9150	99.2294	100.9238
SEK	14.4761	14.4950	14.5531	14.6220	14.6904	14.7650	14.8421	14.9225	15.3650
NOK	15.8026	15.8193	15.8681	15.9266	15.9802	16.0401	16.1040	16.1659	16.5152
DKK	20.0890	20.1154	20.1973	20.2946	20.3913	20.4967	20.6052	20.7197	21.3620
AED	34.8473	34.8749	34.9464	35.0370	35.1132	35.2007	35.3012	35.3881	35.8708
SGD	93.9789	94.0653	94.3105	94.6176	94.9063	95.2259	95.5753	95.9087	97.7970
SAR	34.1299	34.1581	34.2324	34.3212	34.3982	34.4828	34.5800	34.6635	35.1131
NZD	86.7707	86.8362	87.0103	87.2318	87.4327	87.6675	87.9357	88.1822	89.6347
MYR	31.6360	31.6548	31.6978	31.7619	31.8203	31.8900	31.9781	32.0535	32.4677
KWD	422.7542	423.1784	424.2812	425.6354	426.8971	428.4358	429.9320	431.1717	439.0517
HKD	16.3079	16.3245	16.3602	16.4086	16.4543	16.5028	16.5594	16.6085	16.8837
BHD	337.9702	338.2807	339.0331	339.9080	340.6485	341.5314	342.2757	343.0951	346.9958
INR	1.8648	1.8648	1.8631	1.8616	1.8588	1.8566	1.8556	1.8538	1.8416
ZAR	9.6879	9.6867	9.6746	9.6635	9.6484	9.6325	9.6252	9.6114	9.5296
OMR	332.5866	332.8236	333.3500	334.0584	334.6780	335.3638	336.1352	336.8023	339.5521
QAR	35.1550	35.1895	35.2679	35.3611	35.4403	35.5343	35.6366	35.7287	36.2321
BDT	1.5149	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.2466	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.1623	19.1759	19.2097	19.2515	19.2851	19.3264	19.3768	19.4204	19.6701
LKR	0.8010	0.8010	0.7990	0.7971	0.7948	0.7929	0.7913	0.7891	0.7773
THB	3.8461	3.8496	3.8571	3.8691	3.8793	3.8902	3.9066	3.9183	3.9961
TRY	26.4609	26.4034	26.1766	25.8793	25.5814	25.2573	25.0024	24.7069	23.0740
IDR	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0088	0.0087
MXN	6.8035	6.8014	6.7872	6.7732	6.7565	6.7409	6.7290	6.7138	6.6254
RUB	2.0594	2.0595	2.0588	2.0580	2.0569	2.0560	2.0564	2.0558	2.0509
KRW	0.1136	0.1137	0.1141	0.1145	0.1149	0.1153	0.1158	0.1162	0.1189
CNH	19.1291	19.1448	19.1807	19.2175	19.2470	19.2857	19.3176	19.3528	19.5441