

18-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	128.4830	128.5270	128.7035	128.9576	129.2687	129.5797	129.9142	130.2895	132.1712
EUR	149.3744	149.5014	149.9693	150.6083	151.3593	152.0688	152.8221	153.7458	158.4609
JPY	1.1373	1.1382	1.1415	1.1461	1.1517	1.1569	1.1624	1.1696	1.2047
GBP	167.6061	167.7176	168.1197	168.6659	169.3278	169.9590	170.6275	171.4371	175.4784
CHF	128.3098	128.4270	128.8607	129.4484	130.1419	130.7902	131.4878	132.3381	136.6576
AUD	94.5378	94.5700	94.7006	94.8871	95.1196	95.3605	95.6181	95.9237	97.5165
CAD	97.0306	97.0754	97.2515	97.4890	97.7812	98.0687	98.3657	98.7196	100.4345
SEK	14.5043	14.5171	14.5630	14.6257	14.6994	14.7685	14.8420	14.9316	15.3804
NOK	15.7254	15.7350	15.7712	15.8209	15.8781	15.9339	15.9931	16.0625	16.4157
DKK	20.0382	20.0558	20.1207	20.2086	20.3123	20.4098	20.5142	20.6411	21.2884
AED	34.9790	34.9917	35.0385	35.1077	35.1895	35.2730	35.3630	35.4645	35.9568
SGD	93.9650	94.0102	94.1808	94.4286	94.7298	95.0336	95.3671	95.7206	97.6442
SAR	34.2589	34.2720	34.3218	34.3901	34.4730	34.5540	34.6405	34.7395	35.1982
NZD	86.8802	86.9074	87.0216	87.1902	87.4069	87.6290	87.8681	88.1506	89.6275
MYR	31.6539	31.6565	31.6758	31.7188	31.7844	31.8534	31.9199	32.0082	32.4307
KWD	423.9317	424.1606	424.9487	426.1196	427.4404	428.7415	430.1036	431.7081	439.6575
HKD	16.3681	16.3782	16.4033	16.4430	16.4908	16.5385	16.5893	16.6462	16.9275
BHD	340.7812	340.9024	341.3206	341.9719	342.7286	343.5076	344.2347	345.1607	348.9437
INR	1.8743	1.8734	1.8710	1.8677	1.8652	1.8633	1.8616	1.8602	1.8484
ZAR	9.6567	9.6512	9.6346	9.6151	9.5990	9.5866	9.5746	9.5629	9.4869
OMR	333.7785	333.8667	334.1559	334.6636	335.3403	335.9873	336.6583	337.4634	340.3096
QAR	35.2878	35.3009	35.3491	35.4206	35.5085	35.5955	35.6804	35.7834	36.2809
BDT	1.5206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.4783	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6691	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.1242	19.1291	19.1489	19.1804	19.2161	19.2573	19.3042	19.3506	19.6082
LKR	0.8030	0.8026	0.8003	0.7978	0.7955	0.7933	0.7912	0.7894	0.7782
THB	3.8549	3.8567	3.8618	3.8702	3.8822	3.8928	3.9073	3.9205	3.9991
TRY	26.8683	26.7990	26.5396	26.2419	25.9598	25.6635	25.3813	25.0625	23.5081
IDR	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0088	0.0088
MXN	6.7785	6.7732	6.7568	6.7369	6.7187	6.7017	6.6883	6.6754	6.5959
RUB	2.0410	2.0400	2.0375	2.0351	2.0345	2.0331	2.0331	2.0325	2.0274
KRW	0.1135	0.1136	0.1138	0.1141	0.1145	0.1149	0.1154	0.1159	0.1186
CNH	19.0410	19.0464	19.0663	19.0908	19.1220	19.1562	19.1853	19.2272	19.4212