

19-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	128.4825	128.5417	128.7338	129.0027	129.3260	129.6135	129.9355	130.3327	132.2169
EUR	149.1811	149.3235	149.8058	150.4678	151.1991	151.9030	152.6550	153.5627	158.2859
JPY	1.1372	1.1382	1.1416	1.1465	1.1519	1.1573	1.1628	1.1697	1.2050
GBP	167.1429	167.2722	167.6861	168.2522	168.9024	169.5105	170.1727	170.9874	175.0370
CHF	128.2453	128.3771	128.8215	129.4298	130.1001	130.7476	131.4405	132.2738	136.6152
AUD	94.5182	94.5610	94.7011	94.8990	95.1437	95.3653	95.6202	95.9339	97.5317
CAD	97.1586	97.2135	97.3966	97.6480	97.9538	98.2187	98.5087	98.8793	100.6156
SEK	14.4052	14.4194	14.4665	14.5313	14.6022	14.6710	14.7472	14.8315	15.2773
NOK	15.6090	15.6203	15.6579	15.7095	15.7660	15.8195	15.8796	15.9472	16.2988
DKK	20.0144	20.0342	20.1008	20.1919	20.2928	20.3901	20.4994	20.6183	21.2685
AED	34.9788	34.9951	35.0475	35.1200	35.2051	35.2823	35.3688	35.4758	35.9700
SGD	93.6940	93.7507	93.9348	94.1924	94.5021	94.7881	95.1037	95.4801	97.4044
SAR	34.2588	34.2757	34.3299	34.4021	34.4883	34.5626	34.6462	34.7498	35.2104
NZD	86.5844	86.6219	86.7459	86.9219	87.1445	87.3496	87.5851	87.8794	89.3534
MYR	31.5992	31.6060	31.6295	31.6742	31.7442	31.8046	31.8755	31.9639	32.3902
KWD	423.9440	424.2267	425.1005	426.2933	427.6076	428.8961	430.2110	431.8381	439.6940
HKD	16.3686	16.3809	16.4081	16.4504	16.5010	16.5461	16.5961	16.6552	16.9376
BHD	339.7842	339.9269	340.3855	341.0515	341.8249	342.5213	343.2862	344.2673	348.0491
INR	1.8627	1.8620	1.8597	1.8566	1.8549	1.8515	1.8500	1.8495	1.8379
ZAR	9.5825	9.5782	9.5628	9.5420	9.5317	9.5156	9.5021	9.4955	9.4202
OMR	333.7512	333.8788	334.1435	334.5810	335.2891	335.8167	336.6148	337.4615	340.1384
QAR	35.2853	35.3025	35.3584	35.4306	35.5235	35.6047	35.6916	35.8021	36.2909
BDT	1.5206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6510	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.9728	18.9802	19.0024	19.0357	19.0755	19.1127	19.1569	19.2127	19.4753
LKR	0.8030	0.8027	0.8005	0.7978	0.7959	0.7935	0.7913	0.7900	0.7787
THB	3.8422	3.8444	3.8503	3.8589	3.8712	3.8810	3.8953	3.9092	3.9872
TRY	26.6023	26.5365	26.2908	25.9802	25.6757	25.3958	25.1078	24.8010	23.1925
IDR	0.0089	0.0089	0.0089	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087
MXN	6.7590	6.7546	6.7391	6.7198	6.7038	6.6860	6.6721	6.6606	6.5840
RUB	2.0271	2.0264	2.0243	2.0217	2.0209	2.0189	2.0191	2.0187	2.0136
KRW	0.1129	0.1130	0.1132	0.1135	0.1140	0.1143	0.1148	0.1153	0.1180
CNH	18.9148	18.9220	18.9433	18.9693	19.0036	19.0341	19.0639	19.1092	19.3065