

20-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	128.4963	128.5709	128.7672	129.0542	129.4004	129.7165	130.0382	130.3984	132.2109
EUR	149.7818	149.9420	150.4307	151.1038	151.8721	152.6359	153.3539	154.2271	158.8658
JPY	1.1433	1.1445	1.1480	1.1529	1.1586	1.1642	1.1697	1.1764	1.2111
GBP	167.3344	167.4832	167.9020	168.4848	169.1717	169.8349	170.4684	171.2431	175.1930
CHF	128.6894	128.8357	129.2874	129.9058	130.6125	131.3160	131.9711	132.7851	137.0492
AUD	94.7725	94.8269	94.9732	95.1849	95.4484	95.6972	95.9510	96.2412	97.7769
CAD	97.0480	97.1135	97.2980	97.5616	97.8822	98.1693	98.4638	98.8011	100.4843
SEK	14.4428	14.4586	14.5064	14.5717	14.6468	14.7206	14.7938	14.8752	15.3129
NOK	15.6438	15.6571	15.6955	15.7484	15.8084	15.8665	15.9252	15.9890	16.3326
DKK	20.0992	20.1214	20.1889	20.2815	20.3873	20.4923	20.5972	20.7115	21.3491
AED	34.9812	35.0022	35.0544	35.1326	35.2239	35.3089	35.3953	35.4922	35.9660
SGD	94.0125	94.0793	94.2653	94.5369	94.8647	95.1810	95.4977	95.8379	97.6930
SAR	34.2625	34.2828	34.3366	34.4140	34.5072	34.5883	34.6736	34.7678	35.2107
NZD	86.9663	87.0137	87.1392	87.3284	87.5695	87.7969	88.0302	88.3001	89.7401
MYR	31.6377	31.6482	31.6732	31.7215	31.7964	31.8636	31.9347	32.0177	32.4285
KWD	423.9895	424.3195	425.1637	426.4632	427.8901	429.2371	430.5510	432.0474	439.7282
HKD	16.3720	16.3864	16.4143	16.4591	16.5116	16.5614	16.6107	16.6651	16.9370
BHD	339.7309	339.9144	340.3839	341.0973	341.9311	342.7030	343.4668	344.3498	347.9417
INR	1.8663	1.8658	1.8637	1.8610	1.8594	1.8567	1.8552	1.8539	1.8412
ZAR	9.5456	9.5424	9.5273	9.5092	9.4990	9.4825	9.4723	9.4620	9.3788
OMR	333.7871	333.8724	334.2303	334.7144	335.4819	336.0836	336.8808	337.6316	340.1229
QAR	35.2915	35.3130	35.3720	35.4471	35.5447	35.6331	35.7241	35.8249	36.2965
BDT	1.5207	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.9532	18.9629	18.9872	19.0194	19.0640	19.1056	19.1502	19.2031	19.4524
LKR	0.8031	0.8029	0.8008	0.7984	0.7964	0.7946	0.7929	0.7914	0.7793
THB	3.8449	3.8475	3.8533	3.8624	3.8757	3.8864	3.9000	3.9126	3.9853
TRY	26.7759	26.7123	26.4186	26.1452	25.8752	25.5721	25.2668	24.9852	23.3454
IDR	0.0089	0.0089	0.0089	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087
MXN	6.7514	6.7477	6.7318	6.7136	6.6995	6.6834	6.6690	6.6557	6.5703
RUB	2.0266	2.0261	2.0241	2.0223	2.0220	2.0207	2.0203	2.0202	2.0134
KRW	0.1133	0.1134	0.1136	0.1140	0.1144	0.1148	0.1153	0.1158	0.1183
CNH	18.9160	18.9249	18.9447	18.9727	19.0096	19.0429	19.0728	19.1116	19.2935