

26-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	128.1725	128.2587	128.4834	128.8084	129.1203	129.4973	129.8146	130.1875	132.0424
EUR	150.0772	150.2519	150.7738	151.4727	152.2302	153.0425	153.8011	154.6757	159.4013
JPY	1.1574	1.1587	1.1625	1.1677	1.1734	1.1794	1.1847	1.1920	1.2277
GBP	169.0532	169.2159	169.6763	170.3043	170.9701	171.7021	172.3641	173.1547	177.1720
CHF	129.0501	129.2092	129.6874	130.3254	131.0238	131.7647	132.4610	133.2683	137.6159
AUD	95.2130	95.2800	95.4529	95.7033	95.9533	96.2516	96.5156	96.8225	98.4564
CAD	98.2617	98.3376	98.5448	98.8368	99.1383	99.4689	99.7574	100.1072	101.8282
SEK	14.6391	14.6565	14.7080	14.7769	14.8513	14.9312	15.0015	15.0919	15.5413
NOK	15.7344	15.7494	15.7918	15.8484	15.9053	15.9701	16.0280	16.0947	16.4467
DKK	20.1431	20.1670	20.2393	20.3352	20.4393	20.5512	20.6504	20.7761	21.4273
AED	34.8944	34.9178	34.9774	35.0653	35.1491	35.2503	35.3352	35.4361	35.9187
SGD	94.1995	94.2734	94.4815	94.7844	95.0917	95.4467	95.7633	96.1283	98.0508
SAR	34.1762	34.1998	34.2609	34.3475	34.4307	34.5298	34.6130	34.7111	35.1658
NZD	87.4714	87.5309	87.6811	87.9040	88.1303	88.4026	88.6418	88.9221	90.4125
MYR	31.5735	31.5869	31.6189	31.6743	31.7366	31.8152	31.8798	31.9651	32.3891
KWD	423.6901	424.0589	425.0300	426.4025	427.7029	429.2661	430.5772	432.0939	439.9728
HKD	16.3319	16.3441	16.3796	16.4303	16.4804	16.5376	16.5871	16.6432	16.9234
BHD	339.1886	339.4031	339.9480	340.7630	341.5067	342.4404	343.1934	344.1108	347.8188
INR	1.8669	1.8667	1.8647	1.8630	1.8602	1.8587	1.8563	1.8553	1.8427
ZAR	9.7187	9.7162	9.7030	9.6909	9.6749	9.6647	9.6498	9.6424	9.5644
OMR	332.9200	333.1179	333.5541	334.2244	334.8598	335.6634	336.3842	337.1902	339.9257
QAR	35.2026	35.2272	35.2908	35.3845	35.4725	35.5793	35.6629	35.7672	36.2548
BDT	1.5169	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.7539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6820	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.9017	18.9144	18.9462	18.9930	19.0392	19.0917	19.1382	19.1943	19.4652
LKR	0.8031	0.8030	0.8008	0.7991	0.7969	0.7952	0.7932	0.7918	0.7799
THB	3.8490	3.8522	3.8613	3.8740	3.8880	3.9029	3.9184	3.9337	4.0174
TRY	26.5747	26.5142	26.2934	26.0099	25.6998	25.4535	25.1672	24.8692	23.2201
IDR	0.0089	0.0089	0.0089	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087
MXN	6.8462	6.8427	6.8279	6.8126	6.7946	6.7810	6.7628	6.7489	6.6675
RUB	2.0362	2.0359	2.0345	2.0326	2.0314	2.0308	2.0317	2.0306	2.0249
KRW	0.1145	0.1146	0.1148	0.1152	0.1156	0.1161	0.1166	0.1170	0.1197
CNH	18.8913	18.9056	18.9368	18.9788	19.0160	19.0665	19.1001	19.1483	19.3638