

27-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	127.8601	127.9646	128.2290	128.5543	128.8992	129.2379	129.6191	129.9473	131.8236
EUR	148.7461	148.9408	149.5072	150.1906	150.9944	151.7439	152.5737	153.4059	158.1402
JPY	1.1501	1.1515	1.1557	1.1607	1.1667	1.1723	1.1782	1.1852	1.2210
GBP	167.4329	167.6182	168.1279	168.7449	169.4584	170.1241	170.8650	171.5926	175.6206
CHF	128.2899	128.4673	128.9850	129.6108	130.3473	131.0357	131.7992	132.5745	136.9211
AUD	94.3224	94.4021	94.6035	94.8475	95.1211	95.3899	95.6984	95.9713	97.6180
CAD	97.8422	97.9343	98.1723	98.4619	98.7891	99.0953	99.4399	99.7500	101.4760
SEK	14.4558	14.4751	14.5308	14.5980	14.6766	14.7501	14.8268	14.9126	15.3609
NOK	15.5758	15.5928	15.6399	15.6954	15.7569	15.8157	15.8815	15.9436	16.2979
DKK	19.9632	19.9899	20.0679	20.1614	20.2723	20.3754	20.4845	20.6044	21.2528
AED	34.8094	34.8376	34.9084	34.9964	35.0889	35.1797	35.2820	35.3700	35.8589
SGD	93.8216	93.9041	94.1443	94.4421	94.7708	95.1063	95.4711	95.7927	97.7122
SAR	34.0929	34.1212	34.1926	34.2793	34.3717	34.4607	34.5609	34.6471	35.1052
NZD	86.5421	86.6137	86.7911	87.0107	87.2582	87.5023	87.7804	88.0322	89.5251
MYR	31.4733	31.4922	31.5342	31.5893	31.6604	31.7308	31.8134	31.8850	32.3137
KWD	422.2109	422.6390	423.7084	425.1343	426.5552	427.9524	429.4728	430.8812	438.7757
HKD	16.2907	16.3064	16.3482	16.3990	16.4537	16.5054	16.5631	16.6133	16.8973
BHD	338.3082	338.5709	339.2211	340.0368	340.8678	341.7004	342.6221	343.4217	347.1874
INR	1.8617	1.8617	1.8604	1.8589	1.8565	1.8547	1.8532	1.8513	1.8388
ZAR	9.6572	9.6562	9.6459	9.6355	9.6204	9.6090	9.5990	9.5870	9.5116
OMR	332.1086	332.3539	332.8937	333.5651	334.2864	334.9911	335.8776	336.5683	339.3623
QAR	35.1168	35.1464	35.2210	35.3147	35.4118	35.5081	35.6036	35.6945	36.1904
BDT	1.5132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1361	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.7145	18.7306	18.7712	18.8201	18.8721	18.9240	18.9821	19.0325	19.3222
LKR	0.8011	0.8011	0.7993	0.7975	0.7956	0.7936	0.7921	0.7903	0.7786
THB	3.8190	3.8235	3.8324	3.8443	3.8575	3.8702	3.8841	3.8965	3.9724
TRY	26.3187	26.2632	26.0415	25.8014	25.5166	25.2246	24.9434	24.6670	23.0149
IDR	0.0089	0.0089	0.0089	0.0089	0.0088	0.0088	0.0088	0.0088	0.0087
MXN	6.8646	6.8621	6.8489	6.8343	6.8171	6.8011	6.7886	6.7726	6.6878
RUB	2.0299	2.0299	2.0288	2.0277	2.0272	2.0262	2.0272	2.0266	2.0205
KRW	0.1144	0.1145	0.1148	0.1151	0.1156	0.1160	0.1165	0.1169	0.1196
CNH	18.6701	18.6870	18.7254	18.7706	18.8176	18.8657	18.9097	18.9541	19.1942