

26-Jun-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	121.5425	121.5628	121.6552	121.8435	122.0494	122.2491	122.4681	122.7016	123.8911
EUR	141.8036	141.9020	142.2720	142.8017	143.3761	143.9807	144.5804	145.2093	149.0131
JPY	1.1079	1.1087	1.1114	1.1153	1.1196	1.1242	1.1287	1.1334	1.1624
GBP	160.9830	161.0651	161.3754	161.8297	162.3178	162.8328	163.3442	163.8825	167.0117
CHF	122.9067	123.0014	123.3543	123.8498	124.3886	124.9581	125.5237	126.1125	129.6780
AUD	90.0083	90.0217	90.0996	90.2463	90.4062	90.5762	90.7599	90.9588	92.0665
CAD	91.3991	91.4344	91.5437	91.7349	91.9369	92.1543	92.3689	92.5993	93.8661
SEK	13.7280	13.7379	13.7741	13.8260	13.8821	13.9414	14.0000	14.0603	14.4211
NOK	14.9624	14.9695	14.9961	15.0368	15.0797	15.1249	15.1676	15.2138	15.4791
DKK	19.0300	19.0432	19.0949	19.1686	19.2487	19.3327	19.4164	19.5025	20.0267
AED	33.0894	33.0934	33.1196	33.1705	33.2261	33.2796	33.3387	33.4018	33.7075
SGD	89.2644	89.2910	89.3976	89.5902	89.8023	90.0119	90.2351	90.4712	91.7304
SAR	32.4083	32.4144	32.4427	32.4929	32.5478	32.5982	32.6537	32.7152	32.9971
NZD	83.5301	83.5425	83.6075	83.7392	83.8810	84.0326	84.1962	84.3760	85.3539
MYR	30.2194	30.2200	30.2275	30.2574	30.2927	30.3272	30.3778	30.4244	30.6813
KWD	401.8597	402.0192	402.5966	403.6360	404.5603	405.3286	406.2499	407.5261	412.9961
HKD	15.4876	15.4901	15.5098	15.5435	15.5797	15.6130	15.6488	15.6864	15.8741
BHD	318.1745	318.2189	318.3940	318.7952	319.1667	319.5777	319.7253	320.1606	321.2734
INR	1.7833	1.7823	1.7786	1.7756	1.7720	1.7684	1.7653	1.7624	1.7434
ZAR	8.9534	8.9470	8.9254	8.9057	8.8845	8.8639	8.8460	8.8297	8.7122
OMR	315.6906	315.7271	315.9136	316.2467	316.6782	317.0868	317.4421	317.9167	318.8918
QAR	33.3816	33.3881	33.4157	33.4630	33.5219	33.5771	33.6222	33.6836	33.9961
BDT	1.4384	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.1826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.5134	18.5088	18.5107	18.5263	18.5449	18.5631	18.5851	18.6061	18.7207
LKR	0.7661	0.7656	0.7628	0.7602	0.7576	0.7550	0.7530	0.7507	0.7368
THB	3.6842	3.6853	3.6868	3.6940	3.7027	3.7098	3.7236	3.7329	3.7922
TRY	25.9665	25.8839	25.6678	25.3712	25.0699	24.7517	24.4956	24.2253	22.6207
IDR	0.0086	0.0086	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084	0.0083
MXN	6.0852	6.0786	6.0622	6.0413	6.0216	6.0024	5.9846	5.9674	5.8597
RUB	1.9339	1.9325	1.9292	1.9259	1.9236	1.9207	1.9185	1.9164	1.9013
KRW	0.1088	0.1089	0.1090	0.1093	0.1096	0.1099	0.1103	0.1107	0.1127
CNH	18.4957	18.4947	18.4909	18.4993	18.5094	18.5187	18.5350	18.5501	18.6165