

2-May-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	115.6177	115.6788	115.7726	115.8402	115.9264	116.0514	116.1530	116.2876	117.3867
EUR	138.7990	138.9382	139.2856	139.7300	140.1791	140.6436	141.1315	141.6617	145.3856
JPY	1.0529	1.0540	1.0564	1.0596	1.0625	1.0661	1.0696	1.0733	1.1004
GBP	157.7777	157.9080	158.2028	158.5649	158.9200	159.2961	159.6896	160.1198	163.1827
CHF	116.1987	116.3246	116.6453	117.0577	117.4711	117.8952	118.3467	118.8321	122.1301
AUD	86.8925	86.9391	87.0132	87.0796	87.1709	87.2817	87.3807	87.5155	88.5524
CAD	90.1502	90.2082	90.3216	90.4464	90.5686	90.7199	90.8492	91.0091	92.1647
SEK	13.0674	13.0809	13.1141	13.1563	13.1989	13.2434	13.2894	13.3399	13.6850
NOK	14.3190	14.3298	14.3522	14.3788	14.4067	14.4392	14.4709	14.5059	14.7548
DKK	18.6333	18.6565	18.6998	18.7598	18.8205	18.8843	18.9511	19.0255	19.5351
AED	31.4764	31.4935	31.5186	31.5357	31.5598	31.5918	31.6176	31.6530	31.9321
SGD	86.6472	86.7047	86.8151	86.9288	87.0602	87.2154	87.3596	87.5217	88.7278
SAR	30.8293	30.8471	30.8739	30.8928	30.9166	30.9482	30.9732	31.0080	31.2823
NZD	81.2330	81.2727	81.3315	81.3799	81.4472	81.5426	81.6217	81.7351	82.6326
MYR	29.4118	29.4195	29.4209	29.4186	29.4188	29.4375	29.4468	29.4697	29.6768
KWD	383.6722	383.9515	384.5034	384.9213	385.5255	385.8870	386.2965	386.9520	391.0672
HKD	14.7287	14.7399	14.7602	14.7764	14.7959	14.8189	14.8392	14.8639	15.0357
BHD	306.6539	306.8079	306.9833	307.0607	307.2281	307.4779	307.5637	307.8183	309.9890
INR	1.7333	1.7328	1.7296	1.7249	1.7206	1.7171	1.7130	1.7092	1.6927
ZAR	9.1807	9.1770	9.1552	9.1246	9.0952	9.0718	9.0455	9.0209	8.9130
OMR	300.3174	300.4723	300.6730	300.7586	300.8652	301.1049	301.0561	301.2749	302.3208
QAR	31.7544	31.7707	31.7881	31.7937	31.8055	31.8286	31.8613	31.8903	32.1348
BDT	1.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.9639	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6312	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1810	18.1866	18.1889	18.1817	18.1788	18.1842	18.1851	18.1913	18.2731
LKR	0.7318	0.7316	0.7293	0.7264	0.7232	0.7206	0.7179	0.7154	0.7027
THB	3.6449	3.6473	3.6507	3.6554	3.6630	3.6698	3.6775	3.6849	3.7420
TRY	28.1240	28.0807	27.8871	27.6557	27.4110	27.1650	26.9441	26.6985	25.4919
IDR	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	6.1079	6.1046	6.0855	6.0615	6.0359	6.0135	5.9937	5.9729	5.8740
RUB	1.8204	1.8199	1.8160	1.8109	1.8055	1.8010	1.7930	1.7922	1.7775
KRW	0.1074	0.1075	0.1076	0.1078	0.1081	0.1083	0.1086	0.1089	0.1108
CNH	18.1867	18.1903	18.1833	18.1689	18.1587	18.1529	18.1536	18.1514	18.1971