

8-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	115.6182	115.7101	115.8588	115.9875	116.0868	116.2256	116.3546	116.4736	117.4880
EUR	137.4354	137.6078	138.0185	138.5036	138.9494	139.4456	139.9629	140.4948	144.0221
JPY	1.0607	1.0620	1.0649	1.0685	1.0717	1.0753	1.0792	1.0830	1.1093
GBP	156.2234	156.3909	156.7537	157.1776	157.5377	157.9429	158.3701	158.7925	161.6731
CHF	115.2380	115.3910	115.7569	116.2104	116.6426	117.0763	117.5522	118.0335	121.2217
AUD	86.3264	86.3943	86.5081	86.6227	86.7291	86.8458	86.9826	87.1047	88.0905
CAD	89.1497	89.2301	89.3853	89.5539	89.6830	89.8409	89.9927	90.1366	91.2327
SEK	13.1103	13.1270	13.1659	13.2143	13.2591	13.3054	13.3552	13.4047	13.7416
NOK	14.2807	14.2954	14.3247	14.3583	14.3885	14.4219	14.4563	14.4900	14.7277
DKK	18.4524	18.4776	18.5313	18.6013	18.6594	18.7277	18.8001	18.8670	19.3565
AED	31.4766	31.5026	31.5435	31.5770	31.6036	31.6399	31.6739	31.7048	31.9647
SGD	86.4145	86.4837	86.6327	86.7803	86.9212	87.0910	87.2488	87.3995	88.5058
SAR	30.8287	30.8542	30.8969	30.9325	30.9602	30.9967	31.0305	31.0617	31.3097
NZD	80.7651	80.8285	80.9252	81.0198	81.0955	81.1992	81.3016	81.4092	82.2507
MYR	29.2667	29.2837	29.3065	29.3231	29.3311	29.3525	29.3695	29.3810	29.5753
KWD	383.4196	383.8105	384.4986	385.2099	385.7584	386.1715	386.7048	387.3397	391.1723
HKD	14.7289	14.7445	14.7737	14.7940	14.8133	14.8381	14.8619	14.8837	15.0457
BHD	306.6635	306.8988	307.2199	307.4594	307.6614	307.9477	308.1057	308.3188	310.2650
INR	1.7233	1.7232	1.7208	1.7173	1.7133	1.7097	1.7062	1.7018	1.6850
ZAR	9.2062	9.2049	9.1857	9.1613	9.1330	9.1079	9.0839	9.0558	8.9440
OMR	299.3414	299.5691	299.9114	300.1903	300.3346	300.6223	300.6579	300.8488	301.7156
QAR	31.7545	31.7793	31.8127	31.8352	31.8492	31.8760	31.9120	31.9356	32.1478
BDT	1.3646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.5621	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.2687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1590	18.1695	18.1793	18.1819	18.1805	18.1858	18.1882	18.1929	18.2647
LKR	0.7336	0.7336	0.7315	0.7291	0.7260	0.7235	0.7209	0.7181	0.7050
THB	3.6244	3.6280	3.6331	3.6409	3.6471	3.6541	3.6621	3.6688	3.7227
TRY	26.9318	26.8937	26.6952	26.4566	26.1820	25.9098	25.6744	25.4233	24.0471
IDR	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.9112	5.9091	5.8930	5.8731	5.8496	5.8285	5.8048	5.7827	5.6822
RUB	1.8273	1.8272	1.8236	1.8199	1.8146	1.8102	1.8028	1.8007	1.7851
KRW	0.1071	0.1072	0.1074	0.1077	0.1079	0.1081	0.1084	0.1087	0.1106
CNH	18.1546	18.1658	18.1698	18.1669	18.1594	18.1583	18.1580	18.1543	18.1914