

11-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	115.6172	115.7082	115.8955	115.9987	116.1170	116.2553	116.3749	116.5082	117.4865
EUR	137.9140	138.0858	138.5365	139.0143	139.4697	139.9838	140.4656	140.9758	144.4727
JPY	1.0580	1.0593	1.0626	1.0661	1.0693	1.0731	1.0767	1.0803	1.1064
GBP	156.5111	156.6772	157.0894	157.4972	157.8755	158.2937	158.6966	159.1106	161.9787
CHF	115.4960	115.6494	116.0566	116.4950	116.9187	117.3889	117.8343	118.2995	121.4492
AUD	87.3141	87.3825	87.5264	87.6266	87.7391	87.8686	87.9868	88.1213	89.1000
CAD	90.6375	90.7207	90.9040	91.0682	91.2090	91.3648	91.5194	91.6672	92.7218
SEK	13.4328	13.4500	13.4949	13.5420	13.5873	13.6386	13.6844	13.7352	14.0698
NOK	14.4663	14.4809	14.5155	14.5468	14.5781	14.6130	14.6462	14.6799	14.9168
DKK	18.5133	18.5370	18.5993	18.6651	18.7281	18.7988	18.8636	18.9344	19.4169
AED	31.4763	31.5018	31.5530	31.5802	31.6115	31.6478	31.6794	31.7141	31.9648
SGD	86.6469	86.7257	86.9123	87.0502	87.2027	87.3624	87.5165	87.6828	88.7660
SAR	30.8292	30.8544	30.9079	30.9359	30.9674	31.0054	31.0368	31.0689	31.3085
NZD	80.6835	80.7450	80.8686	80.9477	81.0365	81.1413	81.2380	81.3491	82.1898
MYR	29.2665	29.2832	29.3158	29.3259	29.3388	29.3600	29.3746	29.3897	29.5750
KWD	383.2827	383.6641	384.5367	385.2936	386.0272	386.3453	386.8408	387.4449	391.2746
HKD	14.7285	14.7452	14.7805	14.8003	14.8228	14.8482	14.8714	14.8950	15.0544
BHD	306.6160	306.8490	307.2805	307.5053	307.6965	307.9815	308.1827	308.4472	310.2159
INR	1.7188	1.7188	1.7170	1.7127	1.7088	1.7049	1.7013	1.6975	1.6786
ZAR	9.4132	9.4115	9.3967	9.3672	9.3417	9.3144	9.2922	9.2682	9.1500
OMR	300.3006	300.5329	300.9764	301.1897	301.3833	301.6706	301.6809	301.9091	302.6794
QAR	31.7543	31.7788	31.8228	31.8405	31.8732	31.9051	31.9263	31.9556	32.1617
BDT	1.3646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.5618	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.0933	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2510	18.2615	18.2774	18.2718	18.2742	18.2803	18.2820	18.2864	18.3477
LKR	0.7318	0.7318	0.7298	0.7275	0.7244	0.7221	0.7195	0.7172	0.7035
THB	3.6301	3.6341	3.6433	3.6489	3.6578	3.6662	3.6733	3.6814	3.7368
TRY	27.1945	27.1565	26.9799	26.6973	26.4383	26.1673	25.8978	25.6470	24.2358
IDR	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0081	0.0080
MXN	6.0132	6.0110	5.9970	5.9732	5.9517	5.9302	5.9083	5.8870	5.7773
RUB	1.8722	1.8721	1.8699	1.8647	1.8600	1.8556	1.8465	1.8465	1.8289
KRW	0.1083	0.1084	0.1086	0.1088	0.1091	0.1093	0.1096	0.1099	0.1118
CNH	18.2811	18.2909	18.3021	18.2934	18.2896	18.2880	18.2903	18.2893	18.3189