

14-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	115.6181	115.7111	115.9022	116.0220	116.1441	116.2743	116.4027	116.5779	117.5647
EUR	138.5683	138.7425	139.2187	139.6819	140.1503	140.6406	141.1400	141.6991	145.2025
JPY	1.0550	1.0562	1.0597	1.0631	1.0664	1.0700	1.0736	1.0777	1.1036
GBP	157.0152	157.1843	157.6143	158.0193	158.4085	158.8076	159.2255	159.6967	162.5556
CHF	115.6644	115.8194	116.2493	116.6711	117.1021	117.5532	118.0169	118.5226	121.6617
AUD	87.2801	87.3500	87.4981	87.6085	87.7238	87.8451	87.9691	88.1368	89.1121
CAD	90.5176	90.6002	90.7876	90.9615	91.1055	91.2554	91.4082	91.5899	92.6302
SEK	13.4720	13.4894	13.5366	13.5827	13.6293	13.6784	13.7275	13.7821	14.1163
NOK	14.4789	14.4937	14.5296	14.5614	14.5935	14.6274	14.6612	14.7003	14.9389
DKK	18.5977	18.6217	18.6872	18.7509	18.8150	18.8819	18.9507	19.0264	19.5068
AED	31.4774	31.5034	31.5561	31.5874	31.6201	31.6541	31.6879	31.7344	31.9874
SGD	86.7939	86.8736	87.0627	87.2130	87.3732	87.5348	87.7003	87.9004	89.0146
SAR	30.8286	30.8544	30.9089	30.9413	30.9738	31.0076	31.0411	31.0866	31.3285
NZD	80.3893	80.4516	80.5789	80.6692	80.7611	80.8591	80.9614	81.1045	81.9510
MYR	29.2890	29.3058	29.3386	29.3515	29.3645	29.3807	29.3998	29.4314	29.6170
KWD	383.4827	383.8930	384.7439	385.5469	385.9598	386.6006	387.1258	387.9509	391.6685
HKD	14.7287	14.7452	14.7826	14.8021	14.8251	14.8488	14.8719	14.9014	15.0607
BHD	306.5899	306.8202	307.2494	307.4774	307.7398	308.0033	308.2447	308.6234	310.4347
INR	1.7137	1.7139	1.7117	1.7082	1.7044	1.7004	1.6970	1.6937	1.6749
ZAR	9.4248	9.4233	9.4061	9.3818	9.3549	9.3281	9.3043	9.2832	9.1639
OMR	300.3029	300.5405	300.9938	301.2502	301.4537	301.7199	301.7530	302.0895	302.8808
QAR	31.7545	31.7796	31.8262	31.8480	31.8757	31.9037	31.9252	31.9643	32.1683
BDT	1.3634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.1237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.0247	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2485	18.2592	18.2710	18.2702	18.2729	18.2761	18.2776	18.2903	18.3515
LKR	0.7322	0.7323	0.7303	0.7278	0.7252	0.7225	0.7203	0.7178	0.7048
THB	3.6346	3.6387	3.6489	3.6557	3.6652	3.6739	3.6812	3.6911	3.7465
TRY	26.7929	26.7574	26.5579	26.3205	26.0548	25.7575	25.5198	25.2643	23.8312
IDR	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0080
MXN	5.9739	5.9717	5.9566	5.9363	5.9140	5.8922	5.8701	5.8508	5.7406
RUB	1.8704	1.8703	1.8681	1.8633	1.8588	1.8543	1.8452	1.8466	1.8298
KRW	0.1082	0.1083	0.1086	0.1088	0.1090	0.1092	0.1095	0.1098	0.1117
CNH	18.2654	18.2757	18.2846	18.2813	18.2769	18.2736	18.2765	18.2816	18.3118