

15-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	115.7113	115.9070	116.0430	116.1758	116.3106	116.4312	116.6192	117.6311
EUR	137.8747	138.0489	138.5206	139.0124	139.4922	139.9774	140.4745	141.0710	144.5671
JPY	1.0520	1.0533	1.0566	1.0602	1.0636	1.0671	1.0708	1.0751	1.1011
GBP	156.7378	156.9075	157.3382	157.7725	158.1744	158.5704	158.9833	159.4879	162.3781
CHF	115.6124	115.7674	116.1935	116.6440	117.0866	117.5294	117.9898	118.5286	121.6794
AUD	86.9333	87.0036	87.1554	87.2778	87.3948	87.5283	87.6440	87.8190	88.8075
CAD	90.2386	90.3212	90.5141	90.6939	90.8470	90.9984	91.1459	91.3303	92.3837
SEK	13.3541	13.3713	13.4179	13.4665	13.5137	13.5620	13.6108	13.6695	14.0015
NOK	14.4010	14.4157	14.4512	14.4862	14.5204	14.5528	14.5867	14.6286	14.8681
DKK	18.5122	18.5363	18.6013	18.6682	18.7335	18.8006	18.8685	18.9502	19.4337
AED	31.4774	31.5038	31.5567	31.5935	31.6285	31.6639	31.6956	31.7460	32.0055
SGD	86.5082	86.5874	86.7761	86.9358	87.1027	87.2654	87.4172	87.6275	88.7359
SAR	30.8286	30.8544	30.9102	30.9469	30.9823	31.0193	31.0487	31.0976	31.3462
NZD	80.0194	80.0819	80.2122	80.3126	80.4111	80.5105	80.6080	80.7588	81.6173
MYR	29.2150	29.2307	29.2591	29.2742	29.2892	29.3070	29.3233	29.3603	29.5519
KWD	383.3304	383.7410	384.6090	385.5698	386.0430	386.4428	387.0042	387.9355	391.7904
HKD	14.7285	14.7446	14.7814	14.8030	14.8263	14.8504	14.8723	14.9024	15.0616
BHD	306.5577	306.7964	307.2499	307.5617	307.7911	308.0667	308.2704	308.6798	310.5363
INR	1.7044	1.7045	1.7028	1.6995	1.6954	1.6923	1.6886	1.6852	1.6673
ZAR	9.3260	9.3246	9.3091	9.2848	9.2587	9.2322	9.2068	9.1840	9.0696
OMR	300.3031	300.5411	301.0062	301.3048	301.5359	301.8141	301.8267	302.1968	303.0520
QAR	31.7545	31.7797	31.8287	31.8567	31.8825	31.9111	31.9285	31.9702	32.2126
BDT	1.3634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.9123	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1930	18.2027	18.2159	18.2173	18.2189	18.2215	18.2234	18.2364	18.3019
LKR	0.7308	0.7309	0.7291	0.7267	0.7237	0.7212	0.7187	0.7163	0.7037
THB	3.6210	3.6246	3.6349	3.6437	3.6528	3.6618	3.6675	3.6777	3.7343
TRY	26.4331	26.3964	26.2064	25.9791	25.7135	25.4324	25.1814	24.9263	23.4795
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0080
MXN	5.8869	5.8845	5.8700	5.8496	5.8283	5.8066	5.7846	5.7660	5.6588
RUB	1.8683	1.8682	1.8657	1.8619	1.8573	1.8529	1.8436	1.8449	1.8301
KRW	0.1076	0.1077	0.1080	0.1082	0.1084	0.1087	0.1089	0.1092	0.1111
CNH	18.2069	18.2149	18.2219	18.2193	18.2158	18.2108	18.2132	18.2185	18.2500