

16-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	115.6179	115.7125	115.9425	116.0789	116.2362	116.3753	116.5128	116.6844	117.7239
EUR	136.5795	136.7575	137.2615	137.7652	138.2983	138.7715	139.2924	139.8617	143.4381
JPY	1.0499	1.0512	1.0548	1.0585	1.0623	1.0657	1.0696	1.0738	1.1004
GBP	155.8588	156.0321	156.5075	156.9509	157.4013	157.7924	158.2338	158.7089	161.6878
CHF	115.5948	115.7530	116.2110	116.6761	117.1695	117.6068	118.0898	118.6092	121.8612
AUD	86.5285	86.6002	86.7788	86.9020	87.0435	87.1673	87.2970	87.4643	88.4741
CAD	89.8771	89.9606	90.1784	90.3602	90.5321	90.6833	90.8474	91.0242	92.0980
SEK	13.2275	13.2451	13.2949	13.3442	13.3972	13.4439	13.4951	13.5504	13.8908
NOK	14.2387	14.2534	14.2936	14.3288	14.3653	14.4003	14.4357	14.4746	14.7161
DKK	18.3349	18.3593	18.4285	18.4975	18.5707	18.6351	18.7062	18.7847	19.2778
AED	31.4752	31.5018	31.5640	31.6011	31.6428	31.6794	31.7157	31.7618	32.0285
SGD	86.1374	86.2186	86.4325	86.5957	86.7800	86.9421	87.1024	87.3058	88.4411
SAR	30.8294	30.8556	30.9205	30.9573	30.9992	31.0374	31.0735	31.1158	31.3717
NZD	79.6492	79.7115	79.8664	79.9658	80.0821	80.1831	80.2926	80.4310	81.3046
MYR	29.1413	29.1577	29.1940	29.2089	29.2308	29.2492	29.2709	29.3030	29.5010
KWD	382.9233	383.3262	384.4120	385.1892	385.9296	386.2471	386.8641	387.7342	391.7309
HKD	14.7285	14.7447	14.7852	14.8074	14.8336	14.8574	14.8811	14.9096	15.0705
BHD	306.3296	306.5720	307.1162	307.4287	307.7230	308.0096	308.2581	308.6236	310.5517
INR	1.7031	1.7032	1.7023	1.6990	1.6954	1.6922	1.6886	1.6855	1.6675
ZAR	9.1960	9.1949	9.1834	9.1577	9.1306	9.1079	9.0837	9.0608	8.9435
OMR	300.3102	300.5520	301.1063	301.4058	301.7007	301.9898	302.0463	302.3735	303.2989
QAR	31.7544	31.7800	31.8373	31.8592	31.9009	31.9313	31.9675	32.0080	32.2480
BDT	1.3634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6501	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.8047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1475	18.1574	18.1774	18.1792	18.1831	18.1880	18.1938	18.2042	18.2744
LKR	0.7301	0.7302	0.7288	0.7264	0.7236	0.7214	0.7189	0.7166	0.7037
THB	3.6007	3.6041	3.6142	3.6231	3.6329	3.6416	3.6481	3.6574	3.7160
TRY	25.7243	25.6865	25.5151	25.2837	25.0278	24.7640	24.5059	24.2322	22.8282
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0080
MXN	5.8498	5.8473	5.8352	5.8139	5.7919	5.7696	5.7484	5.7284	5.6219
RUB	1.8481	1.8481	1.8460	1.8419	1.8378	1.8333	1.8254	1.8255	1.8102
KRW	0.1069	0.1070	0.1073	0.1075	0.1078	0.1080	0.1083	0.1086	0.1105
CNH	18.1725	18.1818	18.1946	18.1920	18.1925	18.1886	18.1951	18.1985	18.2355