

22-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	115.6183	115.7069	115.9148	116.0695	116.2205	116.3768	116.5213	116.6963	117.7130
EUR	136.5683	136.7356	137.2274	137.7419	138.2442	138.7561	139.2883	139.8710	143.3840
JPY	1.0417	1.0430	1.0465	1.0503	1.0539	1.0576	1.0615	1.0657	1.0919
GBP	155.8245	155.9856	156.4400	156.9016	157.3271	157.7546	158.2027	158.6860	161.5772
CHF	116.0884	116.2403	116.6905	117.1633	117.6313	118.1089	118.6092	119.1481	122.3646
AUD	87.8468	87.9157	88.0846	88.2274	88.3604	88.5009	88.6408	88.8094	89.8126
CAD	90.6312	90.7118	90.9221	91.1192	91.2912	91.4616	91.6388	91.8239	92.9193
SEK	13.3604	13.3772	13.4264	13.4778	13.5284	13.5801	13.6326	13.6905	14.0287
NOK	14.3689	14.3832	14.4218	14.4582	14.4947	14.5321	14.5699	14.6107	14.8515
DKK	18.3367	18.3598	18.4274	18.4975	18.5667	18.6372	18.7102	18.7902	19.2724
AED	31.4753	31.5003	31.5561	31.5977	31.6393	31.6798	31.7180	31.7679	32.0281
SGD	86.3854	86.4588	86.6541	86.8237	87.0028	87.1854	87.3606	87.5549	88.6760
SAR	30.8295	30.8541	30.9131	30.9548	30.9950	31.0357	31.0736	31.1190	31.3688
NZD	80.5223	80.5817	80.7236	80.8369	80.9487	81.0640	81.1850	81.3309	82.2135
MYR	29.1487	29.1635	29.1973	29.2212	29.2441	29.2665	29.2914	29.3207	29.5131
KWD	382.6709	383.0404	383.9064	384.8012	385.7494	386.1584	386.7532	387.4868	391.4654
HKD	14.7300	14.7457	14.7837	14.8102	14.8352	14.8613	14.8865	14.9156	15.0728
BHD	306.2088	306.4354	306.9208	307.2817	307.5593	307.8913	308.0904	308.4511	310.1955
INR	1.6993	1.6994	1.6977	1.6946	1.6913	1.6878	1.6844	1.6809	1.6628
ZAR	9.2122	9.2105	9.1961	9.1736	9.1486	9.1237	9.1025	9.0800	8.9643
OMR	300.3111	300.5375	301.0343	301.3814	301.6599	301.9936	302.0683	302.4043	303.2707
QAR	31.7545	31.7793	31.8349	31.8697	31.9042	31.9418	31.9733	32.0154	32.2501
BDT	1.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4394	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.7443	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1489	18.1582	18.1744	18.1779	18.1816	18.1894	18.1949	18.2045	18.2757
LKR	0.7318	0.7317	0.7297	0.7273	0.7243	0.7219	0.7195	0.7170	0.7036
THB	3.6063	3.6083	3.6179	3.6261	3.6339	3.6417	3.6518	3.6608	3.7174
TRY	25.3721	25.3347	25.1544	24.9408	24.6536	24.4222	24.1771	23.9194	22.4993
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0079
MXN	5.8496	5.8468	5.8326	5.8131	5.7917	5.7706	5.7499	5.7302	5.6228
RUB	1.8857	1.8854	1.8830	1.8798	1.8757	1.8717	1.8682	1.8650	1.8510
KRW	0.1076	0.1077	0.1080	0.1083	0.1085	0.1088	0.1091	0.1094	0.1113
CNH	18.2042	18.2140	18.2256	18.2277	18.2288	18.2300	18.2363	18.2418	18.2835