

23-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	115.6185	115.7073	115.9321	116.0580	116.2075	116.3766	116.5179	116.6891	117.7093
EUR	135.5279	135.6965	136.1935	136.6870	137.2083	137.7123	138.2416	138.8027	142.3372
JPY	1.0521	1.0533	1.0570	1.0607	1.0645	1.0682	1.0722	1.0763	1.1031
GBP	154.7090	154.8708	155.3363	155.7675	156.2113	156.6348	157.0780	157.5497	160.4531
CHF	116.6214	116.7746	117.2333	117.6954	118.1848	118.6542	119.1534	119.6804	122.9581
AUD	87.1069	87.1758	87.3562	87.4730	87.6100	87.7582	87.8953	88.0585	89.0624
CAD	89.7729	89.8529	90.0741	90.2487	90.4175	90.5961	90.7686	90.9475	92.0158
SEK	13.1774	13.1941	13.2432	13.2918	13.3434	13.3937	13.4457	13.5008	13.8372
NOK	14.2343	14.2487	14.2884	14.3217	14.3589	14.3967	14.4332	14.4725	14.7132
DKK	18.1922	18.2154	18.2834	18.3501	18.4225	18.4917	18.5638	18.6382	19.1254
AED	31.4766	31.5015	31.5625	31.5964	31.6366	31.6820	31.7183	31.7664	32.0285
SGD	85.9904	86.0605	86.2618	86.4073	86.5864	86.7738	86.9428	87.1369	88.2544
SAR	30.8283	30.8530	30.9148	30.9500	30.9907	31.0347	31.0736	31.1158	31.3641
NZD	79.7652	79.8239	79.9766	80.0691	80.1797	80.3031	80.4181	80.5580	81.4391
MYR	29.0681	29.0828	29.1217	29.1365	29.1583	29.1887	29.2153	29.2417	29.4420
KWD	382.5955	382.9707	383.8874	384.7925	385.3738	386.0811	386.6646	387.6134	391.7831
HKD	14.7295	14.7447	14.7851	14.8090	14.8347	14.8627	14.8874	14.9159	15.0754
BHD	306.3147	306.5420	307.0886	307.3571	307.6715	308.0512	308.2551	308.6196	310.3330
INR	1.6921	1.6921	1.6908	1.6871	1.6834	1.6805	1.6771	1.6737	1.6554
ZAR	9.1470	9.1453	9.1336	9.1073	9.0798	9.0590	9.0350	9.0119	8.8913
OMR	300.3116	300.5385	301.0832	301.3516	301.6262	301.9932	302.0593	302.3855	303.3002
QAR	31.7546	31.7786	31.8359	31.8554	31.8892	31.9266	31.9628	32.0020	32.1962
BDT	1.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6971	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.7625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1024	18.1111	18.1281	18.1274	18.1301	18.1396	18.1457	18.1552	18.2229
LKR	0.7316	0.7316	0.7298	0.7271	0.7239	0.7216	0.7191	0.7169	0.7028
THB	3.5979	3.6013	3.6107	3.6182	3.6261	3.6347	3.6446	3.6538	3.7085
TRY	23.8586	23.8233	23.6604	23.4404	23.1703	22.9465	22.7077	22.4370	21.0888
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080	0.0080	0.0079
MXN	5.8105	5.8076	5.7959	5.7745	5.7516	5.7310	5.7119	5.6923	5.5882
RUB	1.8753	1.8751	1.8732	1.8692	1.8650	1.8612	1.8575	1.8538	1.8397
KRW	0.1068	0.1069	0.1072	0.1075	0.1077	0.1080	0.1083	0.1086	0.1105
CNH	18.1385	18.1458	18.1598	18.1558	18.1537	18.1545	18.1640	18.1677	18.2063