

28-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	115.6359	115.7333	115.9646	116.1112	116.3109	116.4732	116.6320	116.8180	117.8097
EUR	135.1610	135.3387	135.8346	136.3686	136.9200	137.4146	137.9829	138.5461	141.9848
JPY	1.0562	1.0575	1.0612	1.0651	1.0692	1.0728	1.0771	1.0813	1.1074
GBP	154.0038	154.1784	154.6520	155.1211	155.6066	156.0286	156.5154	156.9969	159.8300
CHF	116.4862	116.6485	117.1048	117.6065	118.1255	118.5871	119.1289	119.6530	122.8625
AUD	87.4612	87.5364	87.7223	87.8539	88.0252	88.1682	88.3192	88.4913	89.4729
CAD	89.0157	89.1024	89.3279	89.5205	89.7264	89.8995	90.0885	90.2794	91.3395
SEK	13.1908	13.2093	13.2577	13.3106	13.3656	13.4141	13.4708	13.5259	13.8588
NOK	14.1574	14.1726	14.2128	14.2500	14.2920	14.3282	14.3683	14.4084	14.6421
DKK	18.1466	18.1710	18.2392	18.3118	18.3876	18.4551	18.5339	18.6113	19.0825
AED	31.4822	31.5095	31.5721	31.6114	31.6658	31.7092	31.7519	31.8023	32.0571
SGD	86.2858	86.3620	86.5731	86.7395	86.9549	87.1364	87.3256	87.5287	88.6232
SAR	30.8342	30.8611	30.9264	30.9659	31.0191	31.0610	31.1016	31.1515	31.3921
NZD	80.3091	80.3743	80.5348	80.6405	80.7836	80.9013	81.0289	81.1759	82.0156
MYR	29.0397	29.0579	29.0984	29.1188	29.1557	29.1876	29.2135	29.2520	29.4635
KWD	382.5519	382.9587	383.9390	384.8580	385.7061	386.3248	386.9794	387.8893	392.1440
HKD	14.7409	14.7562	14.7963	14.8225	14.8557	14.8832	14.9109	14.9415	15.0985
BHD	306.1986	306.4484	306.9795	307.2944	307.7008	308.0351	308.1902	308.5524	310.1071
INR	1.7151	1.7152	1.7142	1.7108	1.7081	1.7050	1.7014	1.6984	1.6793
ZAR	9.2850	9.2841	9.2744	9.2484	9.2267	9.2047	9.1802	9.1597	9.0380
OMR	300.3490	300.5982	301.1597	301.4818	301.8867	302.2360	302.3473	302.7117	303.5511
QAR	31.7594	31.7861	31.8466	31.8803	31.9250	31.9629	32.0147	32.0621	32.2988
BDT	1.3685	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6706	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.7006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0865	18.0964	18.1163	18.1187	18.1290	18.1415	18.1458	18.1571	18.2185
LKR	0.7319	0.7319	0.7305	0.7276	0.7250	0.7225	0.7202	0.7180	0.7038
THB	3.6148	3.6183	3.6285	3.6367	3.6470	3.6558	3.6646	3.6742	3.7282
TRY	24.7691	24.7218	24.5399	24.2787	24.0408	23.7868	23.5150	23.2708	21.8446
IDR	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0082	0.0080
MXN	5.9288	5.9260	5.9147	5.8924	5.8727	5.8512	5.8319	5.8124	5.7018
RUB	1.8525	1.8526	1.8513	1.8473	1.8445	1.8409	1.8377	1.8350	1.8206
KRW	0.1077	0.1078	0.1081	0.1084	0.1087	0.1090	0.1093	0.1096	0.1114
CNH	18.1018	18.1091	18.1229	18.1197	18.1264	18.1248	18.1345	18.1390	18.1668