

31-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	115.6035	115.6508	115.8001	115.9444	116.0769	116.2469	116.3683	116.5133	117.5282
EUR	135.5335	135.6488	136.0910	136.5860	137.0417	137.5822	138.0743	138.5690	142.0419
JPY	1.0625	1.0633	1.0666	1.0702	1.0735	1.0777	1.0813	1.0850	1.1114
GBP	154.2440	154.3481	154.7491	155.1720	155.5508	156.0126	156.4133	156.8240	159.6998
CHF	117.1261	117.2364	117.6544	118.1182	118.5474	119.0680	119.5409	120.0017	123.2594
AUD	87.6853	87.7228	87.8488	87.9789	88.0966	88.2469	88.3662	88.5030	89.4807
CAD	89.9918	90.0398	90.2264	90.3918	90.5503	90.7392	90.8873	91.0460	92.1158
SEK	13.1844	13.1961	13.2399	13.2888	13.3337	13.3874	13.4364	13.4846	13.8191
NOK	14.1847	14.1939	14.2267	14.2624	14.2945	14.3331	14.3663	14.4019	14.6406
DKK	18.2077	18.2238	18.2841	18.3523	18.4152	18.4896	18.5576	18.6272	19.1051
AED	31.4726	31.4857	31.5255	31.5647	31.6010	31.6467	31.6792	31.7192	31.9793
SGD	86.5166	86.5607	86.7124	86.8836	87.0452	87.2365	87.3887	87.5646	88.6841
SAR	30.8255	30.8391	30.8817	30.9210	30.9563	31.0001	31.0314	31.0682	31.3075
NZD	80.9514	80.9829	81.0891	81.1940	81.2904	81.4162	81.5157	81.6312	82.4755
MYR	29.0571	29.0613	29.0816	29.1011	29.1193	29.1528	29.1759	29.2013	29.4188
KWD	382.6220	382.8658	383.5266	384.4502	385.0811	385.7612	386.2877	387.1305	391.3919
HKD	14.7306	14.7400	14.7691	14.7951	14.8192	14.8491	14.8725	14.8988	15.0629
BHD	306.1534	306.2704	306.6171	306.9343	307.2036	307.5859	307.7711	308.0734	309.4069
INR	1.7122	1.7116	1.7093	1.7055	1.7021	1.6990	1.6947	1.6915	1.6726
ZAR	9.2697	9.2647	9.2474	9.2205	9.1956	9.1741	9.1468	9.1248	9.0003
OMR	300.2727	300.3916	300.7287	301.0215	301.2481	301.6046	301.6552	301.9106	302.8336
QAR	31.7505	31.7635	31.8015	31.8333	31.8660	31.9079	31.9416	31.9776	32.2143
BDT	1.3681	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0453	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6381	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0604	18.0633	18.0693	18.0716	18.0747	18.0860	18.0866	18.0916	18.1554
LKR	0.7305	0.7303	0.7282	0.7254	0.7227	0.7202	0.7177	0.7150	0.7012
THB	3.6137	3.6159	3.6239	3.6335	3.6416	3.6514	3.6567	3.6651	3.7192
TRY	25.8766	25.8161	25.6025	25.3303	25.0229	24.7917	24.5121	24.2328	22.7706
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0081
MXN	5.8520	5.8471	5.8300	5.8059	5.7849	5.7636	5.7416	5.7198	5.6027
RUB	1.8659	1.8650	1.8623	1.8587	1.8543	1.8507	1.8481	1.8445	1.8307
KRW	0.1074	0.1074	0.1077	0.1079	0.1082	0.1085	0.1088	0.1090	0.1109
CNH	18.0681	18.0706	18.0729	18.0690	18.0680	18.0698	18.0716	18.0711	18.1035