

1-Oct-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	124.2520	124.2934	124.4209	124.7088	125.0263	125.3399	125.6960	126.0220	128.3695
EUR	144.2690	144.3943	144.8335	145.4867	146.3285	147.0946	147.8641	148.6508	154.0140
JPY	1.0906	1.0916	1.0947	1.0994	1.1059	1.1114	1.1171	1.1229	1.1625
GBP	162.2545	162.3575	162.7091	163.2850	164.0197	164.6923	165.3790	166.0606	170.7739
CHF	126.3944	126.5141	126.9340	127.5472	128.3401	129.0554	129.7720	130.5034	135.4910
AUD	89.7224	89.7539	89.8625	90.0909	90.3496	90.6135	90.9062	91.1854	93.2207
CAD	97.0643	97.1122	97.2623	97.5393	97.8690	98.1671	98.4874	98.7984	100.9340
SEK	13.9752	13.9877	14.0314	14.0956	14.1809	14.2551	14.3288	14.4027	14.9063
NOK	15.2728	15.2825	15.3139	15.3661	15.4317	15.4912	15.5541	15.6148	16.0399
DKK	19.3485	19.3660	19.4279	19.5190	19.6363	19.7430	19.8484	19.9581	20.6982
AED	33.8271	33.8382	33.8711	33.9485	34.0339	34.1186	34.2146	34.3019	34.9206
SGD	90.6751	90.7202	90.8589	91.1189	91.4151	91.7239	92.0545	92.3572	94.5702
SAR	33.1321	33.1438	33.1798	33.2566	33.3421	33.4259	33.5206	33.6059	34.2118
NZD	82.2051	82.2381	82.3346	82.5395	82.7669	83.0028	83.2650	83.5158	85.3630
MYR	30.0126	30.0164	30.0312	30.0844	30.1581	30.2315	30.3127	30.3814	30.9156
KWD	409.6469	409.8684	410.5677	411.7827	413.1223	414.3874	415.7916	417.1976	426.4554
HKD	15.8722	15.8786	15.9013	15.9446	15.9922	16.0388	16.0902	16.1383	16.4736
BHD	329.5591	329.6382	329.8757	330.5514	331.2833	332.0042	332.9106	333.6785	339.1756
INR	1.7066	1.7057	1.7021	1.6999	1.6979	1.6963	1.6955	1.6940	1.6899
ZAR	8.8179	8.8123	8.7915	8.7797	8.7664	8.7523	8.7457	8.7352	8.6960
OMR	322.7451	322.8232	323.0242	323.6373	324.2931	324.9518	325.8961	326.6216	331.0754
QAR	34.1211	34.1418	34.2048	34.2936	34.3949	34.5016	34.5809	34.6833	35.3440
BDT	1.4752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6867	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.0093	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0892	18.0944	18.1117	18.1530	18.1986	18.2439	18.2957	18.3424	18.6832
LKR	0.7341	0.7337	0.7308	0.7282	0.7263	0.7245	0.7230	0.7214	0.7138
THB	3.8552	3.8576	3.8655	3.8785	3.8924	3.9066	3.9213	3.9357	4.0292
TRY	20.7705	20.6859	20.3889	20.0365	19.7131	19.3554	19.0695	18.7705	17.0585
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.7093	6.7042	6.6838	6.6697	6.6553	6.6406	6.6289	6.6152	6.5629
RUB	1.8936	1.8929	1.8902	1.8888	1.8873	1.8861	1.8856	1.8837	1.8759
KRW	0.1119	0.1120	0.1121	0.1125	0.1129	0.1133	0.1137	0.1142	0.1173
CNH	18.0577	18.0550	18.0443	18.0637	18.0888	18.1072	18.1612	18.1871	18.4471