

3-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	124.2543	124.2977	124.4462	124.7386	125.0670	125.4145	125.7264	126.0899	128.4001
EUR	143.6442	143.7705	144.2086	144.8852	145.7667	146.5328	147.2468	148.0870	153.4122
JPY	1.0918	1.0927	1.0959	1.1008	1.1075	1.1131	1.1183	1.1246	1.1642
GBP	161.5306	161.6358	161.9992	162.5924	163.3494	164.0338	164.6595	165.3972	170.0581
CHF	125.9611	126.0820	126.4976	127.1332	127.9649	128.6778	129.3413	130.1275	135.0707
AUD	88.8542	88.8920	89.0174	89.2503	89.5156	89.8021	90.0589	90.3647	92.3703
CAD	96.8014	96.8516	97.0196	97.2973	97.6326	97.9525	98.2367	98.5693	100.6499
SEK	13.8332	13.8458	13.8889	13.9550	14.0432	14.1165	14.1845	14.2632	14.7591
NOK	15.2071	15.2169	15.2497	15.3035	15.3719	15.4338	15.4905	15.5566	15.9751
DKK	19.2648	19.2826	19.3443	19.4391	19.5624	19.6684	19.7669	19.8831	20.6176
AED	33.8277	33.8393	33.8785	33.9568	34.0453	34.1389	34.2229	34.3209	34.9289
SGD	90.3241	90.3708	90.5228	90.7889	91.0892	91.4095	91.6993	92.0398	94.2007
SAR	33.1345	33.1467	33.1883	33.2672	33.3548	33.4473	33.5299	33.6262	34.2241
NZD	81.5419	81.5793	81.6898	81.8961	82.1346	82.3906	82.6237	82.9003	84.7248
MYR	30.0204	30.0247	30.0450	30.0977	30.1752	30.2568	30.3247	30.4051	30.9174
KWD	409.3034	409.5208	410.2979	411.5766	412.9668	414.2781	415.5348	417.0656	426.1890
HKD	15.8557	15.8643	15.8900	15.9354	15.9842	16.0356	16.0814	16.1362	16.4649
BHD	329.5651	329.6454	329.9079	330.5428	331.3033	332.0847	332.8810	333.7257	339.2117
INR	1.6945	1.6935	1.6906	1.6883	1.6863	1.6856	1.6844	1.6834	1.6791
ZAR	8.6518	8.6467	8.6296	8.6161	8.6010	8.5921	8.5819	8.5725	8.5257
OMR	322.7510	322.8345	323.0901	323.7146	324.3986	325.1454	325.9750	326.7975	331.1543
QAR	34.1264	34.1477	34.2167	34.2899	34.4110	34.5272	34.6000	34.7140	35.3811
BDT	1.4820	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.5286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0895	18.0951	18.1154	18.1573	18.2045	18.2547	18.3001	18.3522	18.6877
LKR	0.7322	0.7318	0.7284	0.7261	0.7238	0.7218	0.7201	0.7188	0.7112
THB	3.8386	3.8406	3.8487	3.8618	3.8762	3.8911	3.9044	3.9198	4.0106
TRY	20.6175	20.5378	20.2233	19.8843	19.5318	19.1851	18.8756	18.5294	16.7286
IDR	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	6.6262	6.6214	6.6046	6.5895	6.5749	6.5621	6.5510	6.5399	6.4870
RUB	1.8980	1.8972	1.8942	1.8931	1.8919	1.8911	1.8897	1.8877	1.8780
KRW	0.1109	0.1109	0.1111	0.1115	0.1119	0.1123	0.1128	0.1132	0.1162
CNH	18.0365	18.0334	18.0289	18.0459	18.0725	18.0955	18.1407	18.1713	18.4354