

4-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	124.2536	124.3086	124.4616	124.7694	125.1122	125.4372	125.7893	126.1663	128.5064
EUR	142.8296	142.9690	143.4096	144.1113	144.9668	145.7473	146.5037	147.3332	152.6762
JPY	1.0873	1.0883	1.0915	1.0966	1.1031	1.1089	1.1144	1.1207	1.1604
GBP	161.1073	161.2268	161.5946	162.2143	162.9658	163.6508	164.3301	165.0722	169.7762
CHF	125.3062	125.4379	125.8554	126.5103	127.3176	128.0479	128.7508	129.5272	134.4980
AUD	87.9467	87.9927	88.1217	88.3659	88.6419	88.9143	89.2064	89.5181	91.5543
CAD	96.4852	96.5443	96.7118	97.0014	97.3519	97.6471	97.9601	98.3063	100.4140
SEK	13.7449	13.7586	13.8022	13.8708	13.9566	14.0316	14.1034	14.1822	14.6805
NOK	15.0953	15.1063	15.1395	15.1955	15.2636	15.3250	15.3864	15.4534	15.8738
DKK	19.1553	19.1748	19.2368	19.3350	19.4548	19.5642	19.6696	19.7835	20.5223
AED	33.8275	33.8422	33.8824	33.9648	34.0573	34.1451	34.2400	34.3409	34.9578
SGD	90.0193	90.0722	90.2228	90.4953	90.8038	91.1142	91.4317	91.7703	93.9587
SAR	33.1334	33.1487	33.1915	33.2736	33.3659	33.4524	33.5458	33.6457	34.2515
NZD	80.6655	80.7108	80.8232	81.0388	81.2845	81.5288	81.7859	82.0712	83.9133
MYR	29.9623	29.9694	29.9907	30.0472	30.1297	30.2022	30.2822	30.3697	30.8947
KWD	408.9578	409.2104	410.0041	411.3263	412.7054	414.0041	415.3928	416.9645	426.1764
HKD	15.8593	15.8688	15.8941	15.9414	15.9898	16.0390	16.0902	16.1454	16.4777
BHD	329.5634	329.6786	329.9836	330.7121	331.5108	332.2619	333.1947	334.1046	339.4925
INR	1.6887	1.6879	1.6848	1.6824	1.6811	1.6790	1.6784	1.6776	1.6732
ZAR	8.4330	8.4287	8.4120	8.3981	8.3875	8.3726	8.3652	8.3587	8.3172
OMR	322.7493	322.8627	323.1299	323.7946	324.5158	325.2041	326.1382	326.9954	331.4285
QAR	34.1262	34.1507	34.2185	34.3150	34.4234	34.5333	34.6177	34.7354	35.4105
BDT	1.4739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.8444	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2915	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0894	18.0966	18.1176	18.1618	18.2111	18.2580	18.3093	18.3633	18.7031
LKR	0.7309	0.7305	0.7271	0.7250	0.7230	0.7209	0.7188	0.7169	0.7100
THB	3.8109	3.8130	3.8205	3.8339	3.8482	3.8619	3.8768	3.8922	3.9847
TRY	20.1377	20.0583	19.7462	19.3835	18.9849	18.6430	18.3154	17.9523	15.9437
IDR	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	6.5105	6.5065	6.4907	6.4759	6.4657	6.4530	6.4426	6.4329	6.3863
RUB	1.8734	1.8727	1.8699	1.8686	1.8678	1.8665	1.8646	1.8628	1.8508
KRW	0.1100	0.1101	0.1103	0.1107	0.1111	0.1115	0.1119	0.1124	0.1154
CNH	18.0109	18.0052	17.9954	18.0204	18.0383	18.0530	18.1106	18.1404	18.4138