

8-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	124.2699	124.3111	124.4599	124.7711	125.1534	125.5108	125.8119	126.2008	128.5034
EUR	142.6494	142.7737	143.2445	143.9058	144.8154	145.6208	146.3164	147.1748	152.4554
JPY	1.0966	1.0975	1.1009	1.1058	1.1128	1.1188	1.1239	1.1304	1.1701
GBP	162.2841	162.3874	162.7756	163.3768	164.1959	164.9205	165.5325	166.3037	170.9642
CHF	125.2468	125.3654	125.8150	126.4295	127.2864	128.0382	128.6898	129.4904	134.3984
AUD	87.6849	87.7205	87.8475	88.0904	88.3941	88.6885	88.9389	89.2612	91.3203
CAD	95.5886	95.6349	95.7939	96.0828	96.4514	96.7745	97.0436	97.3942	99.4359
SEK	13.6455	13.6577	13.7040	13.7680	13.8588	13.9360	14.0016	14.0832	14.5721
NOK	14.9887	14.9979	15.0322	15.0859	15.1595	15.2238	15.2787	15.3479	15.7599
DKK	19.1237	19.1412	19.2074	19.2994	19.4273	19.5393	19.6365	19.7544	20.4845
AED	33.8320	33.8425	33.8819	33.9652	34.0687	34.1652	34.2462	34.3502	34.9569
SGD	89.7159	89.7563	89.9070	90.1786	90.5138	90.8432	91.1222	91.4695	93.5761
SAR	33.1360	33.1476	33.1893	33.2723	33.3751	33.4703	33.5500	33.6531	34.2489
NZD	80.0920	80.1257	80.2356	80.4496	80.7202	80.9824	81.2059	81.4961	83.3043
MYR	29.9085	29.9123	29.9319	29.9923	30.0813	30.1672	30.2323	30.3222	30.8421
KWD	409.1191	409.3256	410.0902	411.3582	412.9839	414.3566	415.5772	417.1910	426.2843
HKD	15.8729	15.8804	15.9043	15.9498	16.0031	16.0550	16.0992	16.1548	16.4792
BHD	329.6066	329.6895	329.9792	330.7167	331.6421	332.4863	333.2178	334.1519	339.4846
INR	1.6782	1.6773	1.6736	1.6721	1.6710	1.6697	1.6684	1.6676	1.6632
ZAR	8.3650	8.3599	8.3397	8.3306	8.3218	8.3106	8.2997	8.2934	8.2479
OMR	322.7916	322.8691	323.1256	323.7991	324.6228	325.3950	326.1968	327.0850	331.4207
QAR	34.1213	34.1420	34.2087	34.2975	34.4252	34.5441	34.6139	34.7348	35.4003
BDT	1.4724	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3818	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.9533	17.9586	17.9820	18.0284	18.0851	18.1365	18.1803	18.2388	18.5756
LKR	0.7278	0.7273	0.7235	0.7218	0.7199	0.7180	0.7159	0.7140	0.7068
THB	3.7675	3.7683	3.7746	3.7868	3.8013	3.8145	3.8297	3.8447	3.9358
TRY	20.1986	20.1109	19.7982	19.4084	19.0487	18.6332	18.2805	17.9208	15.8371
IDR	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	6.5922	6.5874	6.5682	6.5573	6.5477	6.5364	6.5220	6.5125	6.4597
RUB	1.8548	1.8538	1.8510	1.8492	1.8497	1.8489	1.8447	1.8433	1.8303
KRW	0.1093	0.1094	0.1095	0.1099	0.1104	0.1108	0.1112	0.1117	0.1146
CNH	17.9380	17.9194	17.8892	17.9010	17.9258	17.9308	17.9853	18.0062	18.2488