

9-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	133.6431	133.6795	133.8438	134.2047	134.6173	135.0468	135.4237	135.8487	138.3075
EUR	153.1951	153.3202	153.8200	154.5722	155.5524	156.4549	157.2630	158.2074	163.8709
JPY	1.1807	1.1817	1.1853	1.1909	1.1985	1.2053	1.2112	1.2184	1.2612
GBP	174.3776	174.4786	174.8947	175.5834	176.4676	177.3011	178.0300	178.8731	183.8725
CHF	134.3890	134.5088	134.9851	135.6832	136.6053	137.4474	138.1994	139.0835	144.3563
AUD	94.5124	94.5432	94.6803	94.9601	95.2867	95.6331	95.9378	96.2956	98.4359
CAD	102.9965	103.0397	103.2181	103.5431	103.9421	104.3242	104.6568	105.0418	107.2371
SEK	14.6995	14.7118	14.7608	14.8339	14.9325	15.0198	15.0968	15.1855	15.7120
NOK	16.1399	16.1488	16.1855	16.2473	16.3266	16.4006	16.4663	16.5407	16.9859
DKK	20.5399	20.5576	20.6281	20.7326	20.8703	20.9958	21.1077	21.2390	22.0224
AED	36.3838	36.3930	36.4362	36.5333	36.6448	36.7609	36.8625	36.9763	37.6240
SGD	96.4097	96.4496	96.6140	96.9255	97.2857	97.6674	98.0037	98.3823	100.6385
SAR	35.6353	35.6457	35.6917	35.7879	35.8989	36.0127	36.1128	36.2258	36.8579
NZD	86.0395	86.0711	86.1929	86.4412	86.7346	87.0444	87.3213	87.6397	89.5771
MYR	32.1451	32.1476	32.1701	32.2417	32.3444	32.4417	32.5307	32.6242	33.1792
KWD	439.8761	440.0729	440.9000	442.4346	444.1055	445.7355	447.2231	448.9819	458.6562
HKD	17.0604	17.0677	17.0958	17.1492	17.2062	17.2677	17.3221	17.3834	17.7328
BHD	354.5290	354.5875	354.9056	355.7823	356.7344	357.7463	358.7764	359.8068	365.4481
INR	1.8003	1.7990	1.7955	1.7939	1.7928	1.7922	1.7914	1.7903	1.7851
ZAR	8.9784	8.9724	8.9525	8.9431	8.9337	8.9255	8.9172	8.9101	8.8601
OMR	347.1386	347.2014	347.4612	348.2353	349.1248	350.0573	350.9660	351.9076	356.4764
QAR	36.7051	36.7251	36.7905	36.9017	37.0336	37.1722	37.2685	37.4005	38.1116
BDT	1.5939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.3642	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5639	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.3091	19.3144	19.3388	19.3915	19.4514	19.5137	19.5689	19.6306	19.9866
LKR	0.7814	0.7809	0.7771	0.7747	0.7722	0.7707	0.7687	0.7670	0.7592
THB	4.0486	4.0490	4.0562	4.0700	4.0863	4.1021	4.1191	4.1354	4.2322
TRY	21.8104	21.7245	21.3838	21.0521	20.6739	20.2646	19.9056	19.5231	17.3201
IDR	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086
MXN	7.0394	7.0339	7.0138	7.0038	6.9934	6.9838	6.9709	6.9611	6.9040
RUB	2.0094	2.0083	2.0047	2.0043	2.0045	2.0045	2.0013	1.9996	1.9869
KRW	0.1177	0.1177	0.1179	0.1183	0.1188	0.1193	0.1198	0.1203	0.1235
CNH	19.2900	19.2813	19.2654	19.2792	19.3069	19.3275	19.3809	19.4087	19.6685