

11-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	133.8055	133.8412	133.9898	134.3366	134.7402	135.1582	135.5571	136.0310	138.3564
EUR	154.4919	154.6170	155.0789	155.8693	156.8294	157.7266	158.5670	159.5777	165.0934
JPY	1.1920	1.1929	1.1963	1.2022	1.2096	1.2164	1.2227	1.2304	1.2722
GBP	176.5230	176.6241	177.0085	177.7154	178.5830	179.4033	180.1655	181.0826	185.9265
CHF	135.2459	135.3668	135.8024	136.5347	137.4399	138.2699	139.0474	139.9855	145.0778
AUD	94.8146	94.8441	94.9651	95.2371	95.5584	95.8942	96.2159	96.6004	98.6253
CAD	102.4859	102.5300	102.6940	103.0108	103.4067	103.7734	104.1233	104.5439	106.6185
SEK	14.8750	14.8874	14.9329	15.0101	15.1066	15.1926	15.2724	15.3678	15.8803
NOK	16.2716	16.2804	16.3143	16.3769	16.4546	16.5277	16.5965	16.6777	17.1029
DKK	20.7097	20.7273	20.7923	20.9028	21.0383	21.1623	21.2781	21.4178	22.1797
AED	36.4280	36.4376	36.4757	36.5686	36.6760	36.7912	36.8988	37.0256	37.6367
SGD	96.8763	96.9165	97.0738	97.3857	97.7392	98.1135	98.4658	98.8867	101.0658
SAR	35.6724	35.6827	35.7235	35.8159	35.9250	36.0359	36.1418	36.2653	36.8415
NZD	86.7261	86.7573	86.8684	87.1106	87.3976	87.7008	87.9890	88.3364	90.1746
MYR	32.1725	32.1753	32.1971	32.2653	32.3661	32.4665	32.5585	32.6684	33.1869
KWD	441.2675	441.4720	442.2454	443.6891	445.3412	446.9733	448.5376	450.3920	459.6813
HKD	17.0743	17.0829	17.1090	17.1627	17.2160	17.2759	17.3332	17.4003	17.7314
BHD	354.9408	354.9976	355.2740	356.0188	356.9703	357.9274	358.9523	360.0800	365.5096
INR	1.8045	1.8034	1.7999	1.7974	1.7967	1.7960	1.7955	1.7950	1.7884
ZAR	9.1210	9.1151	9.0967	9.0807	9.0743	9.0659	9.0592	9.0549	8.9965
OMR	347.5514	347.6124	347.8313	348.5686	349.3892	350.2762	351.1888	352.2340	356.5013
QAR	36.7497	36.7640	36.8306	36.9381	37.0673	37.2027	37.3054	37.4509	38.1249
BDT	1.5964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6216	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5989	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.3094	19.3142	19.3342	19.3839	19.4401	19.5009	19.5589	19.6290	19.9650
LKR	0.7813	0.7808	0.7774	0.7745	0.7724	0.7704	0.7685	0.7668	0.7583
THB	4.0776	4.0765	4.0831	4.0959	4.1123	4.1272	4.1454	4.1628	4.2591
TRY	22.4029	22.3152	21.9942	21.6472	21.2433	20.8978	20.5609	20.1908	18.0570
IDR	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086
MXN	7.0132	7.0077	6.9901	6.9740	6.9654	6.9553	6.9416	6.9340	6.8691
RUB	2.0044	2.0033	1.9999	1.9988	1.9992	1.9991	1.9974	1.9959	1.9796
KRW	0.1170	0.1171	0.1172	0.1177	0.1181	0.1186	0.1191	0.1197	0.1227
CNH	19.2895	19.2864	19.2760	19.2850	19.3101	19.3322	19.3770	19.4119	19.6356