

15-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	133.2512	133.2158	133.3064	133.5994	133.9854	134.3655	134.7983	135.2892	137.6202
EUR	154.3915	154.4345	154.8559	155.5389	156.5320	157.4209	158.2922	159.3194	164.8640
JPY	1.1929	1.1932	1.1963	1.2014	1.2091	1.2157	1.2223	1.2302	1.2724
GBP	175.1920	175.1997	175.5227	176.1282	176.9982	177.7866	178.5890	179.5239	184.3802
CHF	135.0336	135.0810	135.4876	136.1225	137.0575	137.8822	138.6808	139.6332	144.7891
AUD	95.1413	95.1204	95.2036	95.4362	95.7537	96.0677	96.4170	96.8179	98.8618
CAD	102.3985	102.3852	102.4989	102.7804	103.1720	103.5256	103.8982	104.3359	106.4610
SEK	14.8476	14.8521	14.8939	14.9604	15.0602	15.1454	15.2275	15.3246	15.8384
NOK	16.3406	16.3409	16.3694	16.4237	16.5018	16.5728	16.6464	16.7292	17.1609
DKK	20.6944	20.7010	20.7604	20.8555	20.9961	21.1200	21.2397	21.3818	22.1484
AED	36.2781	36.2678	36.2910	36.3685	36.4740	36.5765	36.6933	36.8251	37.4381
SGD	96.7868	96.7767	96.8945	97.1677	97.5160	97.8689	98.2475	98.6788	100.8761
SAR	35.5095	35.5005	35.5256	35.6037	35.7066	35.8068	35.9196	36.0483	36.6006
NZD	87.1063	87.0901	87.1648	87.3728	87.6545	87.9383	88.2510	88.6156	90.4934
MYR	32.0624	32.0488	32.0556	32.1148	32.2193	32.3072	32.4034	32.5175	33.0421
KWD	439.5270	439.4805	440.0123	441.2557	442.6895	444.2533	445.9165	447.7255	456.9158
HKD	17.0014	17.0013	17.0222	17.0691	17.1213	17.1776	17.2394	17.3085	17.6422
BHD	353.4703	353.3387	353.4620	354.1589	354.9705	355.8283	356.9429	358.1164	363.5647
INR	1.8009	1.7989	1.7941	1.7918	1.7906	1.7889	1.7894	1.7891	1.7838
ZAR	9.2247	9.2140	9.1893	9.1746	9.1649	9.1520	9.1489	9.1480	9.0933
OMR	346.1115	345.9880	346.0572	346.6556	347.4319	348.2220	349.1853	350.2679	354.4673
QAR	36.5974	36.5952	36.6375	36.7333	36.8595	36.9844	37.0835	37.2309	37.8958
BDT	1.5898	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.2237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2473	19.2421	19.2548	19.2975	19.3525	19.4074	19.4708	19.5417	19.8794
LKR	0.7827	0.7817	0.7780	0.7748	0.7720	0.7698	0.7679	0.7663	0.7572
THB	4.0768	4.0749	4.0791	4.0906	4.1066	4.1207	4.1402	4.1585	4.2561
TRY	22.8307	22.7289	22.4081	22.0206	21.6682	21.2499	20.9413	20.6045	18.5418
IDR	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086
MXN	7.0776	7.0682	7.0437	7.0302	7.0192	7.0072	6.9961	6.9896	6.9225
RUB	2.0315	2.0292	2.0253	2.0230	2.0237	2.0232	2.0212	2.0212	2.0067
KRW	0.1176	0.1176	0.1178	0.1181	0.1186	0.1190	0.1196	0.1202	0.1233
CNH	19.2533	19.2461	19.2395	19.2581	19.2887	19.3200	19.3628	19.4106	19.6532