

16-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	133.8594	133.7903	133.8549	134.1268	134.5198	134.8444	135.2236	135.6231	137.8459
EUR	154.9222	154.9247	155.2994	155.9675	156.9721	157.7774	158.5879	159.5159	164.9547
JPY	1.1944	1.1944	1.1971	1.2020	1.2097	1.2157	1.2218	1.2290	1.2701
GBP	176.5606	176.5227	176.8034	177.3894	178.2745	178.9809	179.7124	180.5405	185.2787
CHF	135.4167	135.4296	135.7925	136.4177	137.3562	138.1064	138.8582	139.7224	144.7901
AUD	95.3347	95.2908	95.3564	95.5734	95.8891	96.1685	96.4708	96.8155	98.7315
CAD	103.1473	103.1090	103.2040	103.4639	103.8635	104.1684	104.5045	104.8739	106.9134
SEK	15.0090	15.0098	15.0473	15.1132	15.2142	15.2915	15.3690	15.4587	15.9647
NOK	16.4247	16.4208	16.4455	16.4978	16.5766	16.6404	16.7071	16.7834	17.2000
DKK	20.7640	20.7652	20.8179	20.9113	21.0530	21.1659	21.2766	21.4162	22.1553
AED	36.4427	36.4237	36.4391	36.5120	36.6185	36.7058	36.8081	36.9140	37.4979
SGD	97.2144	97.1801	97.2825	97.5406	97.8913	98.2059	98.5468	98.9133	101.0488
SAR	35.6868	35.6688	35.6870	35.7600	35.8653	35.9501	36.0492	36.1546	36.6958
NZD	87.9858	87.9481	88.0079	88.2045	88.4931	88.7413	89.0218	89.3348	91.1444
MYR	32.2281	32.2064	32.2065	32.2634	32.3657	32.4438	32.5291	32.6174	33.1161
KWD	441.8532	441.6873	441.9581	443.0564	444.4691	446.1610	447.6491	448.5843	457.5431
HKD	17.0792	17.0747	17.0922	17.1372	17.1910	17.2392	17.2947	17.3543	17.6733
BHD	355.0601	354.8390	354.9069	355.5336	356.4336	357.1673	358.2035	359.1665	364.1371
INR	1.8170	1.8144	1.8098	1.8067	1.8050	1.8035	1.8031	1.8009	1.7942
ZAR	9.3563	9.3433	9.3178	9.3019	9.2918	9.2763	9.2702	9.2611	9.2006
OMR	347.6913	347.4801	347.5126	348.0423	348.8630	349.5233	350.3626	351.2231	355.1861
QAR	36.7645	36.7480	36.7847	36.8657	36.9890	37.0927	37.1859	37.3051	37.9475
BDT	1.5749	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8344	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6484	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.3482	19.3378	19.3468	19.3868	19.4448	19.4908	19.5466	19.6073	19.9330
LKR	0.7828	0.7817	0.7774	0.7745	0.7718	0.7694	0.7672	0.7649	0.7557
THB	4.1011	4.0982	4.1016	4.1124	4.1292	4.1418	4.1594	4.1750	4.2690
TRY	23.1329	23.0211	22.6572	22.3060	21.9403	21.5386	21.2148	20.8575	18.8203
IDR	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086
MXN	7.1000	7.0889	7.0634	7.0486	7.0380	7.0231	7.0099	6.9989	6.9282
RUB	2.0428	2.0400	2.0351	2.0332	2.0335	2.0320	2.0298	2.0282	2.0130
KRW	0.1190	0.1190	0.1191	0.1194	0.1199	0.1203	0.1208	0.1213	0.1244
CNH	19.3590	19.3490	19.3394	19.3598	19.3876	19.4121	19.4543	19.4914	19.7252