

18-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	133.6630	133.6955	133.7614	134.0351	134.4284	134.7332	135.1361	135.6072	137.7858
EUR	154.0065	154.1266	154.5019	155.1963	156.1802	156.9478	157.7946	158.8273	164.1907
JPY	1.1877	1.1886	1.1916	1.1967	1.2041	1.2098	1.2161	1.2240	1.2648
GBP	175.2121	175.3087	175.5889	176.1927	177.0833	177.7554	178.5241	179.4603	184.1302
CHF	134.5510	134.6665	135.0306	135.6814	136.5987	137.3150	138.0991	139.0529	144.0432
AUD	95.5022	95.5321	95.6000	95.8251	96.1467	96.4084	96.7386	97.1348	99.0887
CAD	102.5731	102.6130	102.7065	102.9686	103.3718	103.6558	104.0060	104.4398	106.4312
SEK	14.9176	14.9295	14.9670	15.0395	15.1351	15.2082	15.2888	15.3874	15.8861
NOK	16.2752	16.2837	16.3085	16.3644	16.4396	16.4997	16.5692	16.6524	17.0615
DKK	20.6417	20.6585	20.7113	20.8144	20.9466	21.0545	21.1716	21.3138	22.0550
AED	36.3902	36.3997	36.4151	36.4880	36.5941	36.6712	36.7851	36.9125	37.4809
SGD	97.0084	97.0464	97.1451	97.4070	97.7589	98.0565	98.4187	98.8391	100.9383
SAR	35.6273	35.6365	35.6550	35.7279	35.8337	35.9095	36.0129	36.1345	36.6530
NZD	87.8500	87.8784	87.9364	88.1384	88.4279	88.6673	88.9723	89.3297	91.1362
MYR	32.1576	32.1596	32.1608	32.2177	32.3188	32.3894	32.4831	32.5924	33.0878
KWD	440.8265	440.9556	441.1511	442.3455	443.4238	444.6641	446.1639	447.8815	456.8343
HKD	17.0505	17.0584	17.0771	17.1224	17.1762	17.2222	17.2808	17.3484	17.6606
BHD	354.5815	354.6300	354.6778	355.1916	356.1394	356.7895	357.8168	358.9296	363.9735
INR	1.8176	1.8180	1.8108	1.8082	1.8076	1.8054	1.8051	1.8044	1.7970
ZAR	9.4073	9.4013	9.3761	9.3583	9.3513	9.3358	9.3307	9.3269	9.2686
OMR	347.1811	347.2340	347.2789	347.8315	348.6258	349.2353	350.1358	351.1821	354.9397
QAR	36.7050	36.7174	36.7497	36.8339	36.9583	37.0565	37.1563	37.2952	37.9257
BDT	1.5712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.2476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6922	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2691	19.2736	19.2801	19.3225	19.3801	19.4279	19.4860	19.5560	19.8782
LKR	0.7805	0.7800	0.7761	0.7730	0.7706	0.7679	0.7659	0.7640	0.7531
THB	4.1014	4.1018	4.1059	4.1168	4.1340	4.1465	4.1647	4.1828	4.2751
TRY	24.1341	24.0400	23.7103	23.3395	22.9403	22.6184	22.3085	21.9733	20.0269
IDR	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086
MXN	7.0835	7.0780	7.0548	7.0365	7.0257	7.0094	6.9975	6.9899	6.9184
RUB	2.0416	2.0403	2.0358	2.0331	2.0332	2.0312	2.0302	2.0296	2.0134
KRW	0.1179	0.1180	0.1181	0.1184	0.1189	0.1193	0.1198	0.1204	0.1234
CNH	19.2601	19.2639	19.2548	19.2679	19.3008	19.3215	19.3607	19.4060	19.6265