

22-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	133.8919	133.9155	133.9648	134.2508	134.6229	134.9517	135.3599	135.7711	137.9854
EUR	154.1765	154.2862	154.6556	155.3281	156.3115	157.1207	157.9818	158.9133	164.3374
JPY	1.1874	1.1882	1.1909	1.1961	1.2035	1.2095	1.2159	1.2231	1.2642
GBP	174.7356	174.8189	175.0821	175.6767	176.5594	177.2653	178.0426	178.8827	183.6028
CHF	134.2948	134.4004	134.7592	135.3839	136.3007	137.0532	137.8438	138.7101	143.7445
AUD	95.1570	95.1778	95.2324	95.4620	95.7777	96.0495	96.3853	96.7296	98.6920
CAD	102.3208	102.3518	102.4337	102.7113	103.0962	103.4028	103.7608	104.1365	106.1589
SEK	14.9098	14.9208	14.9574	15.0279	15.1235	15.2002	15.2807	15.3702	15.8753
NOK	16.2769	16.2843	16.3077	16.3636	16.4376	16.5012	16.5710	16.6455	17.0631
DKK	20.6665	20.6819	20.7338	20.8332	20.9656	21.0769	21.1960	21.3228	22.0748
AED	36.4515	36.4580	36.4692	36.5458	36.6451	36.7331	36.8427	36.9528	37.5347
SGD	97.2204	97.2530	97.3401	97.6073	97.9477	98.2662	98.6333	99.0128	101.1339
SAR	35.6855	35.6922	35.7063	35.7830	35.8827	35.9658	36.0719	36.1752	36.6958
NZD	88.1879	88.2105	88.2593	88.4672	88.7458	89.0017	89.3081	89.6312	91.4639
MYR	32.1933	32.1936	32.1919	32.2509	32.3543	32.4298	32.5287	32.6240	33.1377
KWD	441.3557	441.4622	441.7058	442.7711	444.1311	445.1445	446.6613	448.4262	457.1055
HKD	17.0792	17.0864	17.1028	17.1485	17.2007	17.2510	17.3105	17.3710	17.6865
BHD	355.1604	355.1853	355.1936	355.8527	356.6736	357.4028	358.5393	359.5253	364.3757
INR	1.8255	1.8242	1.8190	1.8165	1.8152	1.8131	1.8129	1.8114	1.8043
ZAR	9.3558	9.3492	9.3217	9.3084	9.2971	9.2826	9.2785	9.2722	9.2138
OMR	347.7846	347.8144	347.8161	348.4002	349.1393	349.8107	350.7249	351.6157	355.5546
QAR	36.7734	36.7834	36.8111	36.8997	37.0170	37.1218	37.2213	37.3434	37.9836
BDT	1.5743	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0414	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6643	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2999	19.3027	19.3084	19.3502	19.4013	19.4500	19.5101	19.5703	19.8965
LKR	0.7784	0.7779	0.7738	0.7710	0.7684	0.7659	0.7638	0.7617	0.7511
THB	4.0877	4.0883	4.0921	4.1039	4.1206	4.1342	4.1518	4.1683	4.2582
TRY	23.6814	23.5854	23.2478	22.8572	22.5078	22.1116	21.7965	21.4631	19.5556
IDR	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087	0.0087	0.0087	0.0086
MXN	6.9423	6.9363	6.9133	6.8954	6.8851	6.8707	6.8584	6.8480	6.7785
RUB	2.0503	2.0488	2.0438	2.0412	2.0416	2.0401	2.0378	2.0366	2.0216
KRW	0.1184	0.1184	0.1186	0.1189	0.1194	0.1198	0.1204	0.1209	0.1239
CNH	19.2887	19.2922	19.2833	19.3029	19.3328	19.3596	19.3992	19.4379	19.6639