

2-Apr-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	115.5060	115.5376	115.5977	115.6891	115.7789	115.9169	116.0483	116.2044	117.2933
EUR	142.4305	142.5386	142.8482	143.2775	143.7564	144.2808	144.7632	145.3228	149.0331
JPY	1.0868	1.0876	1.0899	1.0927	1.0962	1.0999	1.1032	1.1074	1.1344
GBP	162.4362	162.5276	162.7727	163.0949	163.4590	163.8662	164.2355	164.6808	167.5671
CHF	121.1835	121.2830	121.5778	121.9805	122.4331	122.9215	123.3698	123.9009	127.2935
AUD	88.7260	88.7482	88.7972	88.8735	88.9573	89.0844	89.2031	89.3443	90.3551
CAD	89.7030	89.7397	89.8240	89.9443	90.0695	90.2285	90.3828	90.5468	91.6722
SEK	13.8573	13.8679	13.8980	13.9398	13.9864	14.0373	14.0855	14.1408	14.4941
NOK	14.7314	14.7387	14.7566	14.7820	14.8108	14.8462	14.8778	14.9155	15.1637
DKK	19.1102	19.1246	19.1669	19.2258	19.2907	19.3622	19.4296	19.5084	20.0187
AED	31.4482	31.4571	31.4723	31.4955	31.5178	31.5545	31.5894	31.6310	31.9044
SGD	88.1793	88.2182	88.3133	88.4454	88.5846	88.7558	88.9188	89.1172	90.3342
SAR	30.8008	30.8101	30.8263	30.8508	30.8760	30.9072	30.9409	30.9862	31.2482
NZD	83.5397	83.5631	83.5989	83.6526	83.7138	83.8144	83.9119	84.0273	84.8854
MYR	29.8929	29.8925	29.8853	29.8799	29.8777	29.8870	29.9017	29.9245	30.1215
KWD	385.4120	385.5558	385.8272	386.1645	386.5159	386.9767	387.4007	387.9687	391.8332
HKD	14.7175	14.7258	14.7452	14.7714	14.7965	14.8237	14.8504	14.8782	15.0460
BHD	306.3334	306.4088	306.5113	306.6764	306.8129	307.0971	307.4317	307.7773	309.1874
INR	1.7739	1.7744	1.7686	1.7636	1.7590	1.7550	1.7514	1.7480	1.7329
ZAR	9.7774	9.7699	9.7434	9.7110	9.6808	9.6524	9.6271	9.6031	9.4768
OMR	300.0196	300.1015	300.2108	300.3390	300.4747	300.7481	300.7446	301.0125	301.9172
QAR	31.7237	31.7228	31.7140	31.7239	31.7333	31.7493	31.7853	31.8107	32.0299
BDT	1.3924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.9478	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7423	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3849	18.3857	18.3820	18.3800	18.3760	18.3830	18.3893	18.3980	18.4812
LKR	0.7440	0.7436	0.7407	0.7373	0.7345	0.7316	0.7287	0.7261	0.7111
THB	3.7057	3.7072	3.7141	3.7218	3.7294	3.7389	3.7471	3.7570	3.8194
TRY	29.1461	29.0939	28.9149	28.6642	28.4426	28.2113	27.9640	27.7553	26.4464
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3508	6.3458	6.3265	6.2997	6.2763	6.2544	6.2312	6.2105	6.1028
RUB	2.0134	2.0122	2.0079	2.0024	1.9983	1.9942	1.9914	1.9889	1.9786
KRW	0.1095	0.1096	0.1097	0.1099	0.1102	0.1104	0.1106	0.1109	0.1127
CNH	18.4228	18.4223	18.4112	18.3982	18.3885	18.3847	18.3853	18.3855	18.4416