

3-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	115.5950	115.6132	115.6700	115.7653	115.8489	115.9916	116.1237	116.2903	117.3891
EUR	142.2744	142.3656	142.6882	143.1017	143.5649	144.0900	144.5877	145.1610	148.8721
JPY	1.0897	1.0903	1.0926	1.0954	1.0988	1.1026	1.1061	1.1104	1.1375
GBP	162.7116	162.7863	163.0471	163.3540	163.7061	164.1209	164.5005	164.9659	167.8580
CHF	121.0609	121.1477	121.4537	121.8414	122.2776	122.7698	123.2287	123.7702	127.1744
AUD	88.8752	88.8847	88.9306	89.0057	89.0823	89.2104	89.3280	89.4748	90.4754
CAD	89.7825	89.8093	89.8909	90.0136	90.1370	90.3030	90.4500	90.6237	91.7481
SEK	13.8001	13.8092	13.8407	13.8809	13.9256	13.9773	14.0260	14.0814	14.4340
NOK	14.7429	14.7486	14.7675	14.7923	14.8201	14.8558	14.8895	14.9282	15.1779
DKK	19.1009	19.1133	19.1578	19.2152	19.2760	19.3495	19.4181	19.4969	20.0051
AED	31.4711	31.4764	31.4907	31.5149	31.5360	31.5735	31.6086	31.6533	31.9303
SGD	88.2540	88.2834	88.3748	88.5106	88.6432	88.8228	88.9865	89.1844	90.4045
SAR	30.8233	30.8292	30.8426	30.8677	30.8891	30.9259	30.9598	31.0029	31.2704
NZD	83.7948	83.8074	83.8402	83.8986	83.9555	84.0583	84.1562	84.2790	85.1370
MYR	29.9237	29.9198	29.9101	29.9069	29.9042	29.9121	29.9303	29.9501	30.1539
KWD	385.5803	385.6924	385.9395	386.2969	386.6393	387.0970	387.5232	388.1887	392.1072
HKD	14.7275	14.7338	14.7531	14.7788	14.8023	14.8295	14.8560	14.8865	15.0548
BHD	306.5571	306.5973	306.6908	306.8662	306.9861	307.2829	307.6193	307.9925	309.9179
INR	1.7773	1.7759	1.7714	1.7670	1.7625	1.7586	1.7549	1.7517	1.7367
ZAR	9.7522	9.7437	9.7138	9.6846	9.6550	9.6274	9.6010	9.5787	9.4539
OMR	300.2429	300.2902	300.3907	300.5290	300.6485	300.9343	300.9323	301.2272	302.1561
QAR	31.7482	31.7444	31.7339	31.7548	31.7490	31.7651	31.8060	31.8342	32.0560
BDT	1.3757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.9145	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7413	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3924	18.3913	18.3869	18.3852	18.3801	18.3896	18.3945	18.4034	18.4895
LKR	0.7427	0.7422	0.7392	0.7360	0.7331	0.7304	0.7276	0.7252	0.7108
THB	3.7050	3.7061	3.7121	3.7192	3.7271	3.7363	3.7452	3.7552	3.8182
TRY	29.0104	28.9555	28.7763	28.5359	28.2964	28.0587	27.8379	27.6237	26.3191
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3460	6.3402	6.3188	6.2954	6.2705	6.2489	6.2259	6.2058	6.0976
RUB	2.0083	2.0068	2.0023	1.9967	1.9921	1.9878	1.9856	1.9831	1.9726
KRW	0.1095	0.1096	0.1097	0.1100	0.1102	0.1105	0.1107	0.1110	0.1129
CNH	18.4221	18.4202	18.4141	18.4045	18.3976	18.3987	18.4025	18.4082	18.4696