

4-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	115.6125	115.6297	115.6792	115.7533	115.8535	116.0034	116.1198	116.2534	117.3660
EUR	142.0877	142.1804	142.4899	142.8907	143.3799	143.9068	144.3973	144.9657	148.6828
JPY	1.0893	1.0899	1.0921	1.0949	1.0984	1.1022	1.1056	1.1099	1.1372
GBP	162.4991	162.5758	162.8265	163.1108	163.4884	163.9081	164.2736	164.7171	167.6421
CHF	120.6874	120.7762	121.0690	121.4424	121.8997	122.3886	122.8450	123.3768	126.7940
AUD	88.7152	88.7270	88.7667	88.8263	88.9141	89.0462	89.1498	89.2726	90.2732
CAD	90.1567	90.1829	90.2640	90.3677	90.5063	90.6781	90.8162	90.9651	92.1096
SEK	13.7798	13.7892	13.8197	13.8594	13.9058	13.9579	14.0062	14.0609	14.4151
NOK	14.7393	14.7451	14.7633	14.7861	14.8157	14.8517	14.8825	14.9206	15.1745
DKK	19.0742	19.0867	19.1285	19.1832	19.2496	19.3237	19.3902	19.4684	19.9808
AED	31.4759	31.4812	31.4932	31.5116	31.5373	31.5767	31.6076	31.6430	31.9244
SGD	88.0287	88.0582	88.1457	88.2745	88.4210	88.6023	88.7537	88.9280	90.1599
SAR	30.8279	30.8338	30.8490	30.8700	30.8972	30.9368	30.9676	31.0005	31.2747
NZD	84.1832	84.1940	84.2183	84.2596	84.3286	84.4373	84.5219	84.6226	85.4927
MYR	29.8856	29.8814	29.8708	29.8606	29.8607	29.8739	29.8816	29.8929	30.0977
KWD	385.4585	385.5671	385.8096	386.1210	386.5521	387.0412	387.4804	387.9186	391.9255
HKD	14.7293	14.7359	14.7542	14.7787	14.8029	14.8317	14.8565	14.8817	15.0545
BHD	306.6197	306.6531	306.7397	306.8548	307.0147	307.3303	307.6253	307.9112	309.9550
INR	1.7758	1.7744	1.7700	1.7651	1.7608	1.7571	1.7528	1.7486	1.7340
ZAR	9.7394	9.7307	9.7015	9.6685	9.6414	9.6142	9.5857	9.5577	9.4373
OMR	300.2883	300.3329	300.4148	300.4979	300.6605	300.9647	300.9546	301.1707	302.1743
QAR	31.7551	31.7559	31.7517	31.7589	31.7653	31.7877	31.8180	31.8393	32.0672
BDT	1.3759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.6042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7311	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3480	18.3472	18.3429	18.3386	18.3378	18.3467	18.3528	18.3579	18.4535
LKR	0.7409	0.7402	0.7374	0.7342	0.7309	0.7284	0.7259	0.7227	0.7089
THB	3.7020	3.7032	3.7085	3.7157	3.7238	3.7334	3.7417	3.7507	3.8143
TRY	28.8167	28.7629	28.5655	28.3379	28.1085	27.8704	27.6425	27.4195	26.1205
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3201	6.3142	6.2939	6.2685	6.2447	6.2238	6.2004	6.1788	6.0731
RUB	1.9988	1.9974	1.9922	1.9870	1.9826	1.9784	1.9760	1.9737	1.9624
KRW	0.1088	0.1088	0.1090	0.1092	0.1094	0.1097	0.1099	0.1102	0.1120
CNH	18.3541	18.3522	18.3436	18.3323	18.3289	18.3315	18.3328	18.3336	18.3968