

5-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	115.6073	115.6339	115.6922	115.7724	115.8481	116.0006	116.1118	116.2425	117.3512
EUR	141.9600	142.0616	142.3732	142.8084	143.2543	143.7839	144.2794	144.8015	148.5417
JPY	1.0800	1.0807	1.0829	1.0858	1.0890	1.0928	1.0962	1.1001	1.1274
GBP	162.5901	162.6803	162.9312	163.2507	163.5933	164.0179	164.3937	164.7946	167.7418
CHF	120.3741	120.4706	120.7584	121.1720	121.5836	122.0753	122.5345	123.0237	126.4371
AUD	88.8326	88.8526	88.9015	88.9678	89.0402	89.1749	89.2772	89.3974	90.4121
CAD	90.5091	90.5427	90.6298	90.7403	90.8649	91.0371	91.1700	91.3244	92.4753
SEK	13.7876	13.7978	13.8286	13.8714	13.9149	13.9661	14.0147	14.0668	14.4223
NOK	14.8304	14.8376	14.8564	14.8824	14.9085	14.9455	14.9768	15.0109	15.2662
DKK	19.0584	19.0725	19.1144	19.1743	19.2348	19.3069	19.3766	19.4486	19.9628
AED	31.4745	31.4818	31.4967	31.5168	31.5356	31.5760	31.6054	31.6401	31.9188
SGD	88.0080	88.0453	88.1417	88.2761	88.4078	88.5933	88.7418	88.9112	90.1523
SAR	30.8257	30.8343	30.8517	30.8743	30.8940	30.9339	30.9632	30.9967	31.2699
NZD	84.2084	84.2264	84.2599	84.3054	84.3600	84.4711	84.5526	84.6524	85.5314
MYR	29.9075	29.9062	29.8977	29.8864	29.8828	29.8978	29.9003	29.9147	30.1171
KWD	385.2292	385.3819	385.7372	386.1010	386.4822	386.9701	387.3861	387.8627	391.8891
HKD	14.7286	14.7366	14.7547	14.7812	14.8022	14.8322	14.8553	14.8803	15.0529
BHD	306.5897	306.6480	306.7580	306.8891	306.9839	307.3068	307.5878	307.8659	309.8995
INR	1.7795	1.7783	1.7744	1.7691	1.7649	1.7613	1.7569	1.7534	1.7387
ZAR	9.7070	9.6995	9.6728	9.6365	9.6083	9.5820	9.5533	9.5292	9.4086
OMR	300.2748	300.3439	300.4486	300.5475	300.6463	300.9577	300.9339	301.1424	302.1362
QAR	31.7515	31.7549	31.7530	31.7620	31.7653	31.7897	31.8138	31.8344	32.0689
BDT	1.3759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.7252	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7316	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3352	18.3360	18.3335	18.3296	18.3242	18.3344	18.3396	18.3444	18.4395
LKR	0.7427	0.7424	0.7397	0.7362	0.7332	0.7305	0.7275	0.7249	0.7114
THB	3.7030	3.7045	3.7099	3.7159	3.7235	3.7327	3.7409	3.7495	3.8126
TRY	28.6977	28.6464	28.4596	28.2248	27.9889	27.7594	27.5196	27.2685	25.9769
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3868	6.3813	6.3619	6.3339	6.3107	6.2898	6.2647	6.2425	6.1401
RUB	2.0085	2.0072	2.0025	1.9971	1.9924	1.9884	1.9856	1.9820	1.9719
KRW	0.1091	0.1091	0.1093	0.1095	0.1097	0.1099	0.1102	0.1105	0.1123
CNH	18.3620	18.3615	18.3545	18.3445	18.3362	18.3391	18.3395	18.3397	18.3994