

6-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	115.5933	115.6224	115.6805	115.7587	115.8491	115.9877	116.0934	116.2497	117.3624
EUR	141.5324	141.6367	141.9436	142.3649	142.8352	143.3443	143.8176	144.3837	148.1067
JPY	1.0769	1.0777	1.0798	1.0827	1.0861	1.0897	1.0930	1.0972	1.1244
GBP	161.9693	162.0588	162.3049	162.6104	162.9791	163.3830	163.7299	164.1824	167.1207
CHF	120.1156	120.2131	120.5093	120.8958	121.3320	121.8070	122.2468	122.7949	126.2043
AUD	88.8797	88.8999	88.9478	89.0109	89.0958	89.2201	89.3177	89.4593	90.4767
CAD	90.4663	90.5005	90.5848	90.6987	90.8329	90.9918	91.1240	91.2965	92.4551
SEK	13.7437	13.7543	13.7852	13.8251	13.8709	13.9212	13.9679	14.0235	14.3807
NOK	14.7750	14.7823	14.8017	14.8260	14.8544	14.8889	14.9199	14.9580	15.2125
DKK	19.0055	19.0196	19.0666	19.1186	19.1819	19.2517	19.3176	19.3956	19.9064
AED	31.4711	31.4795	31.4941	31.5140	31.5361	31.5729	31.6008	31.6427	31.9238
SGD	87.7002	87.7424	87.8358	87.9689	88.1059	88.2863	88.4350	88.6144	89.8660
SAR	30.8220	30.8306	30.8481	30.8698	30.8939	30.9305	30.9582	30.9995	31.2708
NZD	83.8225	83.8422	83.8760	83.9217	83.9874	84.0888	84.1675	84.2859	85.1582
MYR	29.8575	29.8569	29.8492	29.8409	29.8403	29.8499	29.8533	29.8750	30.0852
KWD	385.0479	385.2076	385.5630	385.9164	386.3478	386.7915	387.1889	387.7963	391.8521
HKD	14.7270	14.7353	14.7547	14.7798	14.8033	14.8311	14.8549	14.8843	15.0583
BHD	306.5525	306.6176	306.7268	306.8529	306.9867	307.2725	307.5389	307.8851	309.9292
INR	1.7790	1.7779	1.7740	1.7689	1.7647	1.7611	1.7569	1.7537	1.7390
ZAR	9.5759	9.5691	9.5430	9.5081	9.4812	9.4547	9.4261	9.4031	9.2816
OMR	300.2462	300.3219	300.4258	300.5198	300.6569	300.9319	300.8939	301.1690	302.1729
QAR	31.7477	31.7518	31.7561	31.7623	31.7803	31.8058	31.8196	31.8494	32.0794
BDT	1.3919	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.5591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3330	18.3343	18.3317	18.3276	18.3247	18.3323	18.3367	18.3458	18.4416
LKR	0.7437	0.7434	0.7409	0.7376	0.7345	0.7319	0.7291	0.7267	0.7142
THB	3.6954	3.6963	3.7011	3.7074	3.7161	3.7247	3.7315	3.7406	3.8043
TRY	28.5014	28.4496	28.2728	28.0146	27.8006	27.5692	27.3219	27.1099	25.8093
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.3353	6.3301	6.3110	6.2844	6.2612	6.2398	6.2159	6.1956	6.0944
RUB	1.9947	1.9934	1.9887	1.9827	1.9790	1.9748	1.9718	1.9693	1.9596
KRW	0.1082	0.1082	0.1084	0.1086	0.1088	0.1091	0.1093	0.1096	0.1114
CNH	18.3099	18.3102	18.3026	18.2925	18.2847	18.2848	18.2840	18.2877	18.3456