

10-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	115.6108	115.6303	115.6831	115.7605	115.8403	115.9900	116.0967	116.2230	117.3765
EUR	142.4903	142.5796	142.8970	143.2850	143.7520	144.2850	144.7502	145.2752	149.0447
JPY	1.0805	1.0812	1.0833	1.0860	1.0894	1.0931	1.0964	1.1003	1.1279
GBP	163.8609	163.9346	164.1798	164.4634	164.8249	165.2513	165.5992	166.0082	169.0204
CHF	120.9697	121.0559	121.3540	121.7208	122.1596	122.6552	123.0870	123.5829	127.0490
AUD	89.2862	89.3024	89.3486	89.4137	89.4936	89.6286	89.7304	89.8483	90.9022
CAD	91.0967	91.1244	91.2045	91.3149	91.4479	91.6187	91.7483	91.9002	93.0963
SEK	13.8444	13.8534	13.8847	13.9229	13.9685	14.0211	14.0666	14.1176	14.4801
NOK	14.7917	14.7978	14.8169	14.8399	14.8676	14.9056	14.9365	14.9680	15.2281
DKK	19.1345	19.1467	19.1897	19.2427	19.3053	19.3784	19.4420	19.5176	20.0336
AED	31.4750	31.4805	31.4942	31.5132	31.5330	31.5726	31.6008	31.6345	31.9260
SGD	88.2087	88.2418	88.3347	88.4613	88.5954	88.7859	88.9315	89.0972	90.3675
SAR	30.8275	30.8341	30.8501	30.8719	30.8928	30.9319	30.9605	30.9936	31.2775
NZD	84.8872	84.9019	84.9340	84.9819	85.0405	85.1518	85.2312	85.3278	86.2164
MYR	29.8968	29.8933	29.8830	29.8741	29.8711	29.8905	29.8949	29.9062	30.1321
KWD	385.5042	385.6335	386.0029	386.3574	386.7529	387.3718	387.7485	388.1300	392.2928
HKD	14.7283	14.7355	14.7564	14.7807	14.8052	14.8364	14.8607	14.8873	15.0709
BHD	306.6111	306.6547	306.7298	306.8658	306.9755	307.2909	307.4411	307.6839	310.0195
INR	1.7793	1.7781	1.7738	1.7692	1.7647	1.7610	1.7570	1.7534	1.7392
ZAR	9.5680	9.5603	9.5316	9.5009	9.4710	9.4437	9.4162	9.3912	9.2788
OMR	300.2994	300.3462	300.4406	300.5323	300.6418	300.9458	300.9102	301.1075	302.2169
QAR	31.7525	31.7552	31.7609	31.7675	31.7708	31.7970	31.8143	31.8346	32.0832
BDT	1.3933	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.7796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7261	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3741	18.3739	18.3697	18.3670	18.3610	18.3716	18.3739	18.3772	18.4829
LKR	0.7435	0.7431	0.7404	0.7376	0.7344	0.7318	0.7288	0.7259	0.7142
THB	3.7031	3.7044	3.7096	3.7154	3.7229	3.7318	3.7406	3.7491	3.8109
TRY	28.3937	28.3386	28.1604	27.9218	27.6923	27.4507	27.2296	27.0040	25.7199
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083
MXN	6.3267	6.3211	6.3001	6.2761	6.2512	6.2304	6.2064	6.1846	6.0854
RUB	1.8387	1.8373	1.8318	1.8251	1.8204	1.8155	1.8153	1.8085	1.7933
KRW	0.1083	0.1083	0.1084	0.1086	0.1089	0.1091	0.1094	0.1096	0.1115
CNH	18.3740	18.3743	18.3688	18.3614	18.3543	18.3593	18.3576	18.3589	18.4296