

11-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	115.6116	115.6314	115.6834	115.7667	115.8427	115.9897	116.0941	116.2268	117.3773
EUR	143.0231	143.1136	143.4197	143.8261	144.2908	144.8135	145.2885	145.8512	149.6391
JPY	1.0807	1.0813	1.0834	1.0862	1.0895	1.0932	1.0966	1.1007	1.1283
GBP	164.1222	164.1974	164.4366	164.7346	165.0938	165.5128	165.8666	166.3073	169.3479
CHF	120.7054	120.7910	121.0787	121.4572	121.8930	122.3733	122.8167	123.3414	126.8047
AUD	89.6337	89.6495	89.6941	89.7633	89.8410	89.9755	90.0734	90.2002	91.2538
CAD	91.7225	91.7513	91.8371	91.9505	92.0841	92.2541	92.3842	92.5392	93.7397
SEK	13.9145	13.9236	13.9539	13.9939	14.0395	14.0911	14.1381	14.1934	14.5561
NOK	14.8641	14.8701	14.8885	14.9133	14.9411	14.9782	15.0075	15.0447	15.3084
DKK	19.2059	19.2183	19.2595	19.3151	19.3782	19.4492	19.5147	19.5916	20.1105
AED	31.4769	31.4825	31.4960	31.5170	31.5359	31.5743	31.6018	31.6373	31.9286
SGD	88.3442	88.3779	88.4708	88.6066	88.7344	88.9162	89.0711	89.2405	90.5092
SAR	30.8277	30.8344	30.8489	30.8724	30.8926	30.9326	30.9601	30.9864	31.2760
NZD	85.1711	85.1870	85.2195	85.2728	85.3297	85.4392	85.5176	85.6195	86.5181
MYR	29.8391	29.8361	29.8261	29.8199	29.8180	29.8304	29.8366	29.8515	30.0736
KWD	385.5841	385.7143	386.0813	386.4551	386.8803	387.4482	387.8197	388.3483	392.5558
HKD	14.7279	14.7350	14.7552	14.7811	14.8049	14.8357	14.8600	14.8878	15.0718
BHD	306.6133	306.6576	306.7305	306.8822	306.9820	307.2899	307.4343	307.6941	310.0218
INR	1.7725	1.7713	1.7671	1.7625	1.7579	1.7544	1.7499	1.7463	1.7319
ZAR	9.5852	9.5775	9.5506	9.5194	9.4890	9.4634	9.4346	9.4078	9.2960
OMR	300.2938	300.3413	300.4335	300.5405	300.6404	300.9370	300.8958	301.1097	302.2113
QAR	31.7527	31.7555	31.7593	31.7691	31.7724	31.7981	31.8106	31.8321	32.0887
BDT	1.3933	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9136	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7380	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3941	18.3973	18.3908	18.3897	18.3858	18.3892	18.3962	18.3998	18.5057
LKR	0.7430	0.7426	0.7401	0.7368	0.7338	0.7311	0.7283	0.7255	0.7133
THB	3.7097	3.7110	3.7161	3.7227	3.7302	3.7394	3.7482	3.7571	3.8196
TRY	27.8952	27.8404	27.6430	27.4184	27.1866	26.9545	26.7232	26.5010	25.2330
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3262	6.3206	6.3002	6.2758	6.2505	6.2295	6.2039	6.1821	6.0812
RUB	1.7958	1.7943	1.7883	1.7815	1.7757	1.7701	1.7681	1.7607	1.7417
KRW	0.1083	0.1083	0.1084	0.1087	0.1089	0.1091	0.1094	0.1096	0.1115
CNH	18.3979	18.3965	18.3947	18.3885	18.3814	18.3870	18.3833	18.3861	18.4553