

12-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	115.6119	115.6268	115.6740	115.7476	115.8158	115.9443	116.0463	116.1425	117.2535
EUR	142.6246	142.7104	143.0060	143.4392	143.8721	144.3770	144.8619	145.3524	149.1043
JPY	1.0810	1.0816	1.0836	1.0865	1.0898	1.0932	1.0967	1.1003	1.1278
GBP	163.6082	163.6775	163.9088	164.2217	164.5602	164.9550	165.3154	165.6876	168.6777
CHF	120.1475	120.2280	120.5044	120.9083	121.3147	121.7799	122.2286	122.6863	126.0972
AUD	89.5067	89.5192	89.5597	89.6243	89.6941	89.8133	89.9115	90.0092	91.0484
CAD	91.7191	91.7447	91.8271	91.9369	92.0677	92.2234	92.3523	92.4864	93.6552
SEK	13.7424	13.7508	13.7796	13.8215	13.8636	13.9127	13.9595	14.0070	14.3623
NOK	14.8394	14.8446	14.8621	14.8879	14.9138	14.9493	14.9798	15.0112	15.2728
DKK	19.1575	19.1693	19.2090	19.2684	19.3274	19.3962	19.4629	19.5304	20.0466
AED	31.4753	31.4800	31.4918	31.5097	31.5261	31.5602	31.5871	31.6125	31.8920
SGD	88.1692	88.2006	88.2916	88.4223	88.5482	88.7108	88.8578	89.0092	90.2551
SAR	30.8278	30.8332	30.8464	30.8673	30.8854	30.9206	30.9473	30.9693	31.2384
NZD	85.2638	85.2743	85.3030	85.3497	85.4015	85.4968	85.5725	85.6472	86.5174
MYR	29.8238	29.8192	29.8090	29.7992	29.7938	29.8019	29.8090	29.8161	30.0265
KWD	385.4566	385.5732	385.9239	386.4248	386.6436	387.1675	387.5303	388.1869	391.9441
HKD	14.7278	14.7344	14.7517	14.7768	14.7974	14.8240	14.8488	14.8709	15.0481
BHD	306.6305	306.6617	306.7217	306.8478	306.9268	307.1861	307.3238	307.4872	309.7111
INR	1.7687	1.7675	1.7636	1.7583	1.7542	1.7505	1.7462	1.7425	1.7283
ZAR	9.6210	9.6130	9.5874	9.5523	9.5249	9.4984	9.4684	9.4428	9.3246
OMR	300.2946	300.3293	300.4089	300.4909	300.5704	300.8194	300.7717	300.8913	301.8924
QAR	31.7528	31.7543	31.7546	31.7632	31.7668	31.7881	31.8142	31.8290	32.0597
BDT	1.3751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2615	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7351	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3920	18.3908	18.3843	18.3770	18.3718	18.3773	18.3763	18.3727	18.4593
LKR	0.7424	0.7420	0.7393	0.7361	0.7330	0.7302	0.7274	0.7244	0.7112
THB	3.7043	3.7053	3.7103	3.7173	3.7237	3.7321	3.7409	3.7485	3.8088
TRY	27.9273	27.8719	27.6794	27.4433	27.2088	26.9803	26.7463	26.5054	25.2547
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.3404	6.3344	6.3145	6.2862	6.2628	6.2407	6.2145	6.1906	6.0887
RUB	1.8614	1.8600	1.8552	1.8495	1.8443	1.8396	1.8310	1.8294	1.8123
KRW	0.1078	0.1079	0.1080	0.1082	0.1084	0.1087	0.1089	0.1091	0.1110
CNH	18.3937	18.3930	18.3871	18.3750	18.3676	18.3685	18.3642	18.3598	18.4170