

13-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	115.6121	115.6455	115.6974	115.7776	115.8550	115.9668	116.0736	116.1924	117.3104
EUR	142.5555	142.6650	142.9687	143.3999	143.8596	144.3447	144.8274	145.3581	149.1409
JPY	1.0746	1.0753	1.0774	1.0803	1.0836	1.0870	1.0905	1.0944	1.1220
GBP	165.0883	165.1856	165.4233	165.7420	166.1008	166.4768	166.8388	167.2544	170.2759
CHF	120.2164	120.3166	120.6012	121.0051	121.4349	121.8846	122.3300	122.8292	126.2729
AUD	90.1139	90.1394	90.1812	90.2486	90.3279	90.4338	90.5328	90.6484	91.7133
CAD	91.9856	92.0243	92.1070	92.2262	92.3596	92.4993	92.6352	92.7821	93.9567
SEK	13.7332	13.7440	13.7737	13.8159	13.8608	13.9082	13.9555	14.0048	14.3638
NOK	14.9042	14.9119	14.9300	14.9555	14.9839	15.0161	15.0484	15.0822	15.3424
DKK	19.1433	19.1583	19.1995	19.2586	19.3204	19.3870	19.4522	19.5262	20.0428
AED	31.4762	31.4860	31.4992	31.5191	31.5378	31.5672	31.5954	31.6270	31.9095
SGD	88.1559	88.2019	88.2970	88.4316	88.5577	88.7215	88.8722	89.0258	90.2766
SAR	30.8283	30.8380	30.8543	30.8763	30.8975	30.9268	30.9547	30.9859	31.2478
NZD	85.3622	85.3863	85.4181	85.4693	85.5275	85.6112	85.6897	85.7829	86.6624
MYR	29.7969	29.7973	29.7882	29.7797	29.7789	29.7859	29.7922	29.8044	30.0142
KWD	385.4316	385.6187	386.0376	386.5204	386.8850	387.2165	387.5957	388.2988	392.4649
HKD	14.7278	14.7360	14.7541	14.7789	14.8001	14.8248	14.8486	14.8734	15.0519
BHD	306.6310	306.7113	306.7839	306.9273	307.0308	307.2455	307.3623	307.5785	309.7796
INR	1.7714	1.7704	1.7666	1.7616	1.7574	1.7529	1.7494	1.7457	1.7310
ZAR	9.5993	9.5928	9.5676	9.5344	9.5064	9.4788	9.4506	9.4262	9.3104
OMR	300.3029	300.3858	300.4776	300.5765	300.6800	300.8854	300.8503	301.0283	302.0079
QAR	31.7507	31.7572	31.7643	31.7700	31.7737	31.7898	31.8262	31.8486	32.0782
BDT	1.3923	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8790	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7228	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.4106	18.4125	18.4078	18.4047	18.3998	18.4014	18.4023	18.4048	18.4897
LKR	0.7427	0.7423	0.7397	0.7365	0.7335	0.7306	0.7278	0.7250	0.7117
THB	3.7115	3.7127	3.7181	3.7252	3.7319	3.7398	3.7490	3.7574	3.8181
TRY	28.3224	28.2633	28.0837	27.8195	27.6009	27.3641	27.1223	26.9123	25.6841
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3763	6.3712	6.3514	6.3238	6.2992	6.2757	6.2499	6.2268	6.1258
RUB	1.8812	1.8803	1.8759	1.8695	1.8645	1.8594	1.8506	1.8506	1.8338
KRW	0.1080	0.1081	0.1082	0.1084	0.1086	0.1089	0.1091	0.1094	0.1112
CNH	18.4169	18.4181	18.4139	18.4027	18.3954	18.3931	18.3913	18.3904	18.4484