

16-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	115.6147	115.6427	115.7042	115.7882	115.8453	115.9682	116.0784	116.1984	117.2978
EUR	142.9287	143.0306	143.3452	143.7706	144.2173	144.7369	145.2038	145.7394	149.5196
JPY	1.0786	1.0794	1.0815	1.0844	1.0877	1.0914	1.0947	1.0986	1.1263
GBP	165.1035	165.1922	165.4442	165.7605	166.0991	166.5029	166.8569	167.2796	170.3013
CHF	120.3818	120.4764	120.7669	121.1626	121.5843	122.0661	122.4961	122.9970	126.4476
AUD	89.8557	89.8746	89.9226	89.9901	90.0524	90.1670	90.2684	90.3849	91.4366
CAD	91.6450	91.6795	91.7709	91.8903	92.0085	92.1580	92.2983	92.4498	93.6249
SEK	13.7137	13.7238	13.7543	13.7955	13.8387	13.8894	13.9346	13.9861	14.3443
NOK	14.8758	14.8827	14.9017	14.9276	14.9534	14.9874	15.0187	15.0528	15.3139
DKK	19.1923	19.2065	19.2495	19.3075	19.3684	19.4397	19.5033	19.5767	20.1055
AED	31.4769	31.4851	31.5008	31.5219	31.5354	31.5676	31.5967	31.6286	31.9059
SGD	88.1411	88.1828	88.2836	88.4194	88.5345	88.6999	88.8524	89.0158	90.2729
SAR	30.8285	30.8374	30.8545	30.8781	30.8933	30.9268	30.9556	30.9850	31.2503
NZD	84.9594	84.9788	85.0176	85.0721	85.1162	85.2082	85.2892	85.3843	86.2644
MYR	29.7325	29.7313	29.7245	29.7198	29.7100	29.7190	29.7294	29.7392	29.9458
KWD	385.5430	385.7133	386.1863	386.6594	386.9719	387.3247	387.7153	388.4282	392.5210
HKD	14.7281	14.7353	14.7514	14.7719	14.7880	14.8127	14.8356	14.8583	15.0267
BHD	306.6378	306.7040	306.8020	306.9553	307.0051	307.2493	307.3750	307.5943	309.7464
INR	1.7671	1.7661	1.7624	1.7577	1.7530	1.7489	1.7453	1.7416	1.7269
ZAR	9.5803	9.5733	9.5483	9.5168	9.4856	9.4564	9.4321	9.4059	9.2916
OMR	300.2940	300.3629	300.4798	300.5884	300.6392	300.8735	300.8472	301.0281	301.9599
QAR	31.7536	31.7586	31.7638	31.7752	31.7699	31.7879	31.8127	31.8320	32.0747
BDT	1.3751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.7517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7207	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.4008	18.4009	18.3976	18.3919	18.3844	18.3868	18.3882	18.3897	18.4731
LKR	0.7416	0.7412	0.7389	0.7359	0.7323	0.7297	0.7269	0.7244	0.7113
THB	3.6985	3.6992	3.7042	3.7112	3.7181	3.7261	3.7347	3.7429	3.8034
TRY	28.2314	28.1798	27.9945	27.7382	27.5070	27.2745	27.0407	26.8202	25.5906
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.3951	6.3895	6.3702	6.3441	6.3176	6.2948	6.2707	6.2480	6.1417
RUB	1.8577	1.8566	1.8522	1.8463	1.8409	1.8361	1.8279	1.8272	1.8102
KRW	0.1077	0.1077	0.1079	0.1081	0.1083	0.1085	0.1088	0.1091	0.1109
CNH	18.4180	18.4184	18.4138	18.4043	18.3933	18.3923	18.3912	18.3902	18.4481