

17-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	115.6149	115.6453	115.7028	115.7929	115.8513	115.9738	116.0803	116.2049	117.3399
EUR	143.1775	143.2799	143.6057	144.0170	144.4663	144.9753	145.4457	145.9894	149.8662
JPY	1.0801	1.0808	1.0830	1.0858	1.0891	1.0926	1.0960	1.1000	1.1280
GBP	165.6935	165.7829	166.0344	166.3469	166.6865	167.0835	167.4452	167.8753	170.9899
CHF	120.2193	120.3146	120.6265	120.9972	121.4161	121.8853	122.3233	122.8283	126.3484
AUD	89.9889	90.0109	90.0563	90.1305	90.1948	90.3097	90.4095	90.5312	91.5933
CAD	92.0318	92.0679	92.1552	92.2809	92.4014	92.5555	92.6840	92.8430	94.0421
SEK	13.7424	13.7527	13.7844	13.8244	13.8678	13.9174	13.9633	14.0157	14.3827
NOK	14.8605	14.8676	14.8873	14.9126	14.9384	14.9722	15.0032	15.0380	15.3021
DKK	19.2259	19.2401	19.2859	19.3407	19.4019	19.4712	19.5362	19.6100	20.1407
AED	31.4765	31.4856	31.5003	31.5231	31.5379	31.5692	31.5971	31.6304	31.9168
SGD	88.3197	88.3608	88.4579	88.5963	88.7137	88.8832	89.0327	89.1926	90.4877
SAR	30.8286	30.8381	30.8549	30.8793	30.8953	30.9270	30.9561	30.9867	31.2615
NZD	84.9307	84.9520	84.9860	85.0461	85.0921	85.1851	85.2661	85.3665	86.2880
MYR	29.7402	29.7396	29.7299	29.7271	29.7188	29.7292	29.7352	29.7542	29.9680
KWD	385.6080	385.7857	386.2554	386.7460	387.0683	387.6985	388.0860	388.6546	393.1504
HKD	14.7280	14.7358	14.7511	14.7711	14.7872	14.8109	14.8319	14.8557	15.0330
BHD	306.6261	306.6944	306.7941	306.9598	307.0494	307.3062	307.5546	307.8236	310.0087
INR	1.7609	1.7599	1.7557	1.7515	1.7469	1.7430	1.7391	1.7356	1.7205
ZAR	9.6169	9.6098	9.5822	9.5539	9.5225	9.4948	9.4678	9.4425	9.3316
OMR	300.2946	300.3695	300.4760	300.6007	300.6547	300.8880	300.8522	301.0452	302.0681
QAR	31.7471	31.7528	31.7538	31.7718	31.7651	31.7831	31.8049	31.8250	32.0930
BDT	1.3751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7182	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.4150	18.4149	18.4085	18.4061	18.3970	18.4009	18.4012	18.4030	18.4837
LKR	0.7395	0.7391	0.7365	0.7336	0.7302	0.7276	0.7248	0.7218	0.7094
THB	3.7044	3.7050	3.7093	3.7156	3.7220	3.7293	3.7389	3.7469	3.8085
TRY	28.0762	28.0254	27.8416	27.5981	27.3618	27.1101	26.8940	26.6739	25.4569
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.4136	6.4084	6.3869	6.3629	6.3363	6.3135	6.2911	6.2690	6.1644
RUB	1.8823	1.8812	1.8770	1.8713	1.8659	1.8612	1.8516	1.8531	1.8381
KRW	0.1082	0.1083	0.1084	0.1086	0.1088	0.1091	0.1094	0.1096	0.1115
CNH	18.4262	18.4267	18.4196	18.4123	18.3995	18.3976	18.3958	18.3947	18.4526