

18-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	115.6163	115.6436	115.7025	115.7938	115.8549	115.9729	116.0762	116.2070	117.3413
EUR	142.9654	143.0631	143.3783	143.8004	144.2502	144.7423	145.2160	145.7857	149.6255
JPY	1.0778	1.0784	1.0806	1.0835	1.0867	1.0902	1.0935	1.0977	1.1256
GBP	163.9497	164.0338	164.2784	164.5986	164.9423	165.3228	165.6805	166.1351	169.2294
CHF	119.4199	119.5103	119.8107	120.1879	120.6036	121.0515	121.4925	122.0127	125.4483
AUD	89.6489	89.6684	89.7140	89.7877	89.8533	89.9642	90.0640	90.1921	91.2516
CAD	91.8209	91.8538	91.9446	92.0640	92.1877	92.3325	92.4612	92.6181	93.7995
SEK	13.7532	13.7630	13.7940	13.8349	13.8785	13.9265	13.9723	14.0279	14.3914
NOK	14.8798	14.8866	14.9060	14.9319	14.9582	14.9912	15.0215	15.0587	15.3192
DKK	19.1960	19.2136	19.2540	19.3096	19.3708	19.4383	19.5027	19.5814	20.1080
AED	31.4765	31.4850	31.4992	31.5226	31.5369	31.5680	31.5953	31.6308	31.9157
SGD	88.1592	88.1925	88.2866	88.4236	88.5359	88.7040	88.8465	89.0160	90.2845
SAR	30.8290	30.8377	30.8548	30.8796	30.8963	30.9280	30.9550	30.9877	31.2639
NZD	84.5387	84.5565	84.5904	84.6502	84.6981	84.7878	84.8656	84.9735	85.8836
MYR	29.7252	29.7242	29.7164	29.7121	29.7018	29.7145	29.7186	29.7364	29.9493
KWD	385.4071	385.5746	386.0452	386.5399	386.9021	387.4883	387.8649	388.4787	392.9386
HKD	14.7283	14.7358	14.7501	14.7702	14.7861	14.8078	14.8283	14.8518	15.0259
BHD	306.6259	306.6779	306.7892	306.9541	307.0549	307.2998	307.4887	307.7638	309.9265
INR	1.7610	1.7599	1.7560	1.7516	1.7470	1.7432	1.7390	1.7353	1.7206
ZAR	9.6440	9.6325	9.6100	9.5806	9.5494	9.5224	9.4945	9.4674	9.3563
OMR	300.3139	300.3808	300.4908	300.6188	300.6797	300.9014	300.8572	301.0661	302.0873
QAR	31.7540	31.7606	31.7666	31.7853	31.7871	31.8087	31.8170	31.8401	32.0923
BDT	1.3760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9160	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7311	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3877	18.3879	18.3847	18.3839	18.3789	18.3845	18.3851	18.3913	18.4871
LKR	0.7395	0.7391	0.7365	0.7336	0.7303	0.7276	0.7248	0.7229	0.7093
THB	3.7009	3.7023	3.7055	3.7116	3.7184	3.7254	3.7346	3.7426	3.8055
TRY	28.2177	28.1656	27.9654	27.7407	27.5048	27.2644	27.0367	26.8180	25.5944
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.4197	6.4143	6.3939	6.3690	6.3426	6.3194	6.2953	6.2732	6.1718
RUB	1.8761	1.8749	1.8700	1.8649	1.8595	1.8547	1.8456	1.8466	1.8316
KRW	0.1085	0.1085	0.1086	0.1088	0.1090	0.1093	0.1095	0.1098	0.1117
CNH	18.4048	18.4049	18.3995	18.3930	18.3824	18.3810	18.3805	18.3818	18.4486