

19-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	115.6159	115.6415	115.7072	115.7854	115.8484	115.9704	116.0798	116.2048	117.3447
EUR	142.9532	143.0490	143.3646	143.8065	144.2372	144.7327	145.2258	145.7602	149.6076
JPY	1.0767	1.0775	1.0795	1.0825	1.0856	1.0890	1.0926	1.0964	1.1244
GBP	163.9838	164.0653	164.3120	164.6370	164.9682	165.3543	165.7259	166.1499	169.2430
CHF	119.3454	119.4346	119.7245	120.1312	120.5279	120.9794	121.4316	121.9194	125.3483
AUD	90.1226	90.1422	90.1944	90.2631	90.3273	90.4425	90.5481	90.6717	91.7431
CAD	91.6350	91.6654	91.7592	91.8677	91.9936	92.1409	92.2722	92.4330	93.6310
SEK	13.7777	13.7874	13.8182	13.8609	13.9031	13.9516	13.9999	14.0513	14.4153
NOK	14.9022	14.9088	14.9281	14.9547	14.9804	15.0140	15.0471	15.0815	15.3455
DKK	19.1935	19.2068	19.2500	19.3103	19.3674	19.4350	19.5033	19.5768	20.1027
AED	31.4781	31.4859	31.5030	31.5220	31.5373	31.5690	31.5980	31.6318	31.9185
SGD	88.2935	88.3231	88.4212	88.5517	88.6662	88.8272	88.9776	89.1498	90.4234
SAR	30.8288	30.8371	30.8561	30.8773	30.8946	30.9274	30.9549	30.9871	31.2648
NZD	84.5325	84.5483	84.5874	84.6386	84.6878	84.7798	84.8653	84.9668	85.8915
MYR	29.7175	29.7164	29.7104	29.7027	29.7009	29.7109	29.7183	29.7351	29.9425
KWD	385.5083	385.6734	386.1632	386.6492	386.9796	387.5837	387.9807	388.6883	393.0603
HKD	14.7303	14.7377	14.7534	14.7727	14.7885	14.8114	14.8330	14.8564	15.0342
BHD	306.6368	306.6845	306.8059	306.9440	307.0500	307.3055	307.4936	307.7497	310.0298
INR	1.7569	1.7554	1.7522	1.7470	1.7428	1.7389	1.7347	1.7313	1.7163
ZAR	9.6719	9.6644	9.6396	9.6054	9.5763	9.5496	9.5194	9.4973	9.3943
OMR	300.3048	300.3676	300.4953	300.5891	300.6551	300.8872	300.8588	301.0525	302.0884
QAR	31.7539	31.7605	31.7705	31.7830	31.7796	31.8003	31.8291	31.8530	32.0840
BDT	1.3760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.2008	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7453	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.4144	18.4100	18.4096	18.4052	18.4009	18.4079	18.4121	18.4166	18.5143
LKR	0.7402	0.7397	0.7374	0.7343	0.7313	0.7287	0.7260	0.7233	0.7101
THB	3.7033	3.7045	3.7080	3.7141	3.7201	3.7272	3.7376	3.7455	3.8068
TRY	28.6465	28.5937	28.4002	28.1608	27.9220	27.6892	27.4567	27.2209	26.0167
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.3632	6.3578	6.3386	6.3106	6.2869	6.2643	6.2414	6.2195	6.1199
RUB	1.8900	1.8888	1.8843	1.8789	1.8739	1.8693	1.8590	1.8614	1.8480
KRW	0.1089	0.1090	0.1091	0.1093	0.1095	0.1097	0.1100	0.1102	0.1122
CNH	18.4387	18.4349	18.4304	18.4191	18.4087	18.4058	18.4089	18.4081	18.4750