

20-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	115.6177	115.6479	115.7115	115.8000	115.8602	115.9807	116.0917	116.2156	117.3213
EUR	142.2445	142.3601	142.6580	143.1002	143.5364	144.0294	144.5116	145.0548	148.8441
JPY	1.0742	1.0749	1.0770	1.0800	1.0832	1.0866	1.0900	1.0940	1.1216
GBP	162.4024	162.4915	162.7338	163.0754	163.4168	163.8028	164.1743	164.6154	167.6569
CHF	118.7528	118.8593	119.1331	119.5387	119.9451	120.3909	120.8283	121.3187	124.6938
AUD	88.9274	88.9504	89.0014	89.0778	89.1426	89.2557	89.3591	89.4836	90.5280
CAD	91.2171	91.2512	91.3407	91.4664	91.5853	91.7316	91.8633	92.0212	93.1814
SEK	13.7124	13.7239	13.7532	13.7960	13.8387	13.8866	13.9337	13.9862	14.3449
NOK	14.7887	14.7963	14.8149	14.8422	14.8680	14.9017	14.9336	14.9688	15.2240
DKK	19.0993	19.1137	19.1556	19.2159	19.2749	19.3417	19.4075	19.4826	19.9992
AED	31.4769	31.4859	31.5025	31.5248	31.5387	31.5701	31.5995	31.6329	31.9137
SGD	87.9490	87.9832	88.0781	88.2130	88.3253	88.4912	88.6462	88.8018	90.0670
SAR	30.8293	30.8382	30.8576	30.8819	30.8985	30.9301	30.9592	30.9917	31.2544
NZD	83.4760	83.4947	83.5329	83.5916	83.6388	83.7306	83.8148	83.9154	84.8077
MYR	29.6874	29.6862	29.6829	29.6809	29.6735	29.6816	29.6902	29.7075	29.9098
KWD	385.1677	385.3510	385.8332	386.3955	386.6751	387.2686	387.6706	388.2476	392.6404
HKD	14.7357	14.7416	14.7568	14.7787	14.7939	14.8168	14.8384	14.8615	15.0362
BHD	306.6295	306.7015	306.8050	306.9706	307.0284	307.2663	307.3941	307.6238	309.7919
INR	1.7507	1.7495	1.7460	1.7410	1.7364	1.7323	1.7281	1.7242	1.7073
ZAR	9.6178	9.6094	9.5861	9.5538	9.5243	9.4977	9.4693	9.4462	9.3357
OMR	300.3096	300.3842	300.5064	300.6271	300.6857	300.9139	300.8896	301.0807	302.1448
QAR	31.7544	31.7622	31.7692	31.7871	31.7859	31.8073	31.8270	31.8495	32.0831
BDT	1.3921	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1640	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7354	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3772	18.3750	18.3736	18.3731	18.3682	18.3736	18.3785	18.3835	18.4734
LKR	0.7395	0.7391	0.7369	0.7340	0.7306	0.7281	0.7253	0.7230	0.7110
THB	3.6915	3.6932	3.6952	3.7009	3.7072	3.7138	3.7235	3.7308	3.7913
TRY	28.6346	28.5720	28.3956	28.1412	27.9107	27.6521	27.4422	27.2239	26.0110
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082
MXN	6.2601	6.2541	6.2360	6.2098	6.1855	6.1632	6.1399	6.1181	6.0185
RUB	1.8824	1.8806	1.8770	1.8713	1.8667	1.8622	1.8519	1.8545	1.8411
KRW	0.1081	0.1081	0.1083	0.1085	0.1087	0.1089	0.1092	0.1095	0.1113
CNH	18.3942	18.3915	18.3859	18.3764	18.3655	18.3622	18.3649	18.3637	18.4256